12/4/84 S7655-2.2(u)A

# State of Texas
# 1984 Annual Financial Report
## Revenue and Expenditures of State Funds

Bob Bullock
Comptroller of Public Accounts

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# Introduction

**Revenue and Expenditures of State Funds** is the second volume of the **1984 Annual Financial Report** of the State of Texas.

The first section shows detailed revenue, expenditures and fund balance information for 1984 and compares it with 1983.

The second section details fiscal 1984 revenue and expenditure transactions in the more than 300 state funds for which the Comptroller has accounting responsibility.

Details presented for each fund in Volume II include date of origin, purpose of funds, administering agencies and authorizing statutes. Each deposit in the fund is categorized and coded by its source and each expenditure is detailed by code number and purpose.

# Revenue And Expenditures Detail

# TABLE 1
# NET REVENUE BY SOURCE AND OBJECT

YEAR ENDED AUGUST 31, 1984

This table shows revenue for fiscal 1983 and 1984 by source and object code for all state funds. Fiscal 1984 is also presented for Funds 1-899 only, which exclude the trust and suspense fund receipts.

Each revenue item is identified by a unique code described in the **Manual of Accounts.** The four-digit object code is the lowest level of detail provided for state receipts. The two-digit source code can correspond to a single object code but generally represents a grouping of two or more object codes.

| SOURCE/OBJECT | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 01 AD VALOREM TAX | | | | |
| 3117 Ad Valorem Tax | $ 1,109,384.46 | $ 21,558.88 | -98.1% | $ 21,558.88 |
| TOTAL, AD VALOREM TAX | 1,109,384.46 | 21,558.88 | -98.1 | 21,558.88 |
| 02 INHERITANCE TAX | | | | |
| 3110 Inheritance Tax | 88,396,389.12 | 97,543,483.50 | 10.3 | 97,543,483.50 |
| TOTAL, INHERITANCE TAX | 88,396,389.12 | 97,543,483.50 | 10.3 | 97,543,483.50 |
| 03 PRODUCTION AND REGULATION - CRUDE OIL | | | | |
| 3290 Oil Production Tax | 1,188,482,846.94 | 1,118,634,654.18 | -5.9 | 1,118,634,654.18 |
| 3295 Oil and Gas Regulation Tax | 1,603,956.20 | 1,527,380.46 | -4.8 | 1,527,380.46 |
| TOTAL, PRODUCTION AND REGULATION - CRUDE OIL | 1,190,086,803.14 | 1,120,162,034.64 | -5.9 | 1,120,162,034.64 |
| 04 PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS | | | | |
| 3291 Natural and Casinghead Gas Tax | 1,061,226,752.90 | 1,095,485,322.11 | 3.2 | 1,095,485,322.11 |
| TOTAL, PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS | 1,061,226,752.90 | 1,095,485,322.11 | 3.2 | 1,095,485,322.11 |
| 05 PRODUCTION - SULPHUR | | | | |
| 3299 Sulphur Tax | 3,414,113.03 | 3,383,040.99 | -0.9 | 3,383,040.99 |
| TOTAL, PRODUCTION - SULPHUR | 3,414,113.03 | 3,383,040.99 | -0.9 | 3,383,040.99 |
| 06 GAS UTILITY ADMINISTRATION TAX | | | | |
| 3234 Gas Utility Administration Tax | 32,098,212.81 | 20,246,746.87 | -36.9 | 20,246,746.87 |
| TOTAL, GAS UTILITY ADMINISTRATION TAX | 32,098,212.81 | 20,246,746.87 | -36.9 | 20,246,746.87 |

## TABLE 1 (Continued)
## NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

| SOURCE/OBJECT | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 07 CEMENT TAX | | | | |
| 3136 Cement Tax | $ 5,585,525.13 | $ 6,326,153.36 | 13.3% | $ 6,326,153.36 |
| TOTAL, CEMENT TAX | 5,585,525.13 | 6,326,153.36 | 13.3 | 6,326,153.36 |
| 08 UTILITY TAXES | | | | |
| 3230 Public Utility Gross Receipts Tax | 36,390,453.29 | 27,509,369.08 | -24.4 | 27,509,369.08 |
| 3233 Gas, Electric and Water Utility Tax | 156,017,017.37 | 163,216,734.50 | 4.6 | 163,216,734.50 |
| TOTAL, UTILITY TAXES | 192,407,470.66 | 190,726,103.58 | -0.9 | 190,726,103.58 |
| 09 TELEPHONE TAX | | | | |
| 3237 Telephone Companies Tax | 84,905,818.83 | 84,756,554.04 | -0.2 | 84,756,554.04 |
| TOTAL, TELEPHONE TAX | 84,905,818.83 | 84,756,554.04 | -0.2 | 84,756,554.04 |
| 10 OTHER PRODUCTION AND GROSS RECEIPTS TAXES | | | | |
| 3041 Carline Companies Tax | 72,903.83 | -218,907.29 | -400.3 | -218,907.29 |
| 3140 Bedding Tax | 133,162.82 | 155,679.88 | 16.9 | 155,679.88 |
| 3155 Occupation Tax on Billiard Tables | 11,003.25 | 523.10 | -95.2 | 523.10 |
| 3156 Occupation Tax on Pistol Dealers | 41,608.50 | -905.00 | -102.2 | -905.00 |
| 3157 Occupation Tax on Brokers and Factors | 4,296.50 | 12.00 | -99.7 | 12.00 |
| 3238 Telegraph Companies Tax | 174,644.57 | 382,848.64 | 119.2 | 382,848.64 |
| 3296 Oil and Gas Well Servicing Tax | 9,601,306.81 | 11,017,724.95 | 14.8 | 11,017,724.95 |
| TOTAL, OTHER PRODUCTION AND GROSS RECEIPTS TAXES | 10,038,926.28 | 11,336,976.28 | 12.9 | 11,336,976.28 |
| 11 MOTOR VEHICLE SALES AND RENTAL TAXES | | | | |
| 3003 Motor Vehicle Sales and Use Tax - Motor Carriers | 6,802,937.94 | 8,005,379.47 | 17.7 | 8,005,379.47 |
| 3004 Motor Vehicle Sales and Use Tax | 526,169,282.38 | 663,196,701.30 | 26.0 | 663,196,701.30 |
| 3005 Motor Vehicle Rental Tax | 18,722,683.77 | 22,140,449.88 | 18.3 | 22,140,449.88 |
| 3006 Motor Vehicle Use Tax - Direct | 41,222.14 | 13,799.59 | -66.5 | 13,799.59 |
| 3104 Manufacturing Housing Sales and Use Tax | 32,582,842.91 | 24,167,102.79 | -25.8 | 24,167,102.79 |
| TOTAL, MOTOR VEHICLE SALES AND RENTAL TAXES | 584,318,969.14 | 717,523,433.03 | 22.8 | 717,523,433.03 |

## TABLE 1 (Continued)
## NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

| | SOURCE/OBJECT | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|---|
| 12 | HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES | | | | |
| 3139 | Hotel and Motel Tax | $ 40,373,494.62 | $ 44,563,156.40 | 10.4% | $ 44,563,156.40 |
| 3146 | Boxing and Wrestling Admissions Tax | 220,946.01 | 336,769.16 | 52.4 | 336,769.16 |
| | TOTAL, HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES | 40,594,440.63 | 44,899,925.56 | 10.6 | 44,899,925.56 |
| 13 | CIGARETTE AND TOBACCO PRODUCTS TAXES | | | | |
| 3275 | Cigarette Tax | 345,074,208.73 | 330,085,413.77 | -4.3 | 330,085,413.77 |
| 3278 | Cigar and Tobacco Products Tax | 9,889,875.69 | 10,186,037.36 | 3.0 | 10,186,037.36 |
| | TOTAL, CIGARETTE AND TOBACCO PRODUCTS TAXES | 354,964,084.42 | 340,271,451.13 | -4.1 | 340,271,451.13 |
| 14 | ALCOHOLIC BEVERAGES TAXES | | | | |
| 3250 | Mixed Drinks Gross Receipts Tax | 145,750,365.00 | 157,317,140.10 | 7.9 | 157,317,140.10 |
| 3253 | Liquor Tax | 47,505,503.12 | 47,170,562.11 | -0.7 | 47,170,562.11 |
| 3254 | Airline Beverage Tax | 325,453.99 | 299,485.48 | -8.0 | 299,485.48 |
| 3258 | Beer Tax | 70,861,898.76 | 72,346,506.65 | 2.1 | 72,346,506.65 |
| 3259 | Wine Tax | 4,926,193.03 | 5,367,250.83 | 9.0 | 5,367,250.83 |
| 3265 | Malt Liquor (Ale) Tax | 2,552,227.94 | 2,302,725.43 | -9.8 | 2,302,725.43 |
| | TOTAL, ALCOHOLIC BEVERAGES TAXES | 271,921,641.84 | 284,803,670.60 | 4.7 | 284,803,670.60 |
| 15 | SPECIAL FUELS TAXES | | | | |
| 3008 | Diesel Fuel Tax | 91,078,369.84 | 105,100,202.12 | 15.4 | 105,100,202.12 |
| 3009 | Liquefied Gas Tax | 3,654,645.85 | 3,761,959.65 | 2.9 | 3,761,959.65 |
| | TOTAL, SPECIAL FUELS TAXES | 94,733,015.69 | 108,862,161.77 | 14.9 | 108,862,161.77 |
| 16 | GASOLINE TAX | | | | |
| 3007 | Gasoline Tax | 395,640,709.01 | 422,867,992.40 | 6.9 | 422,867,992.40 |
| | TOTAL, GASOLINE TAX | 395,640,709.01 | 422,867,992.40 | 6.9 | 422,867,992.40 |

## TABLE 1 (Continued)
## NET REVENUE BY SOURCE AND OBJECT
### Year Ended August 31

| SOURCE/OBJECT | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 17 FRANCHISE TAX | | | | |
| 3131 Franchise Tax | $ 550,397,982.84 | $ 601,905,449.46 | 9.4% | $ 601,905,449.46 |
| 3132 Franchise Tax Prepayments | 4,914,200.00 | 4,887,500.00 | -0.5 | 4,887,500.00 |
| TOTAL, FRANCHISE TAX | 555,312,182.84 | 606,792,949.46 | 9.3 | 606,792,949.46 |
| 18 INSURANCE COMPANIES TAXES | | | | |
| 3201 Insurance Companies Occupation Tax | 205,304,031.23 | 339,788,193.58 | 65.5 | 339,788,193.58 |
| 3203 Insurance Companies Maintenance Tax | 18,389,461.19 | 22,671,676.65 | 23.3 | 22,671,676.65 |
| TOTAL, INSURANCE COMPANIES TAXES | 223,693,492.42 | 362,459,870.23 | 62.0 | 362,459,870.23 |
| 20 OTHER OCCUPATION TAXES | | | | |
| 3145 Admissions Tax, Penalty and Interest | 1,739.98 | 24,077.58 | 1,283.8 | 24,077.58 |
| 3150 Coin-Operated Amusement Machine Tax | 2,753,011.25 | 2,581,446.50 | -6.2 | 2,581,446.50 |
| TOTAL, OTHER OCCUPATION TAXES | 2,754,751.23 | 2,605,524.08 | -5.4 | 2,605,524.08 |
| 23 LIMITED SALES, EXCISE AND USE TAXES | | | | |
| 3010 Motor Fuel Lubricants Sales Tax | 21,770,004.00 | 23,229,000.00 | 6.7 | 23,229,000.00 |
| 3100 Interest on Retail Credit Sales | 2,947,727.21 | 2,447,986.64 | -17.0 | 2,447,986.64 |
| 3101 Prepayments of Limited Sales and Use Tax | 811,077,376.81 | 755,521,395.68 | -6.8 | 755,521,395.68 |
| 3102 Limited Sales and Use Tax | 2,463,303,553.48 | 2,997,687,886.72 | 21.7 | 2,997,687,011.72 |
| 3103 Limited Sales and Use Tax - State | 5,515,779.61 | 5,879,145.56 | 6.6 | 5,879,145.56 |
| TOTAL, LIMITED SALES, EXCISE AND USE TAXES | 3,304,614,441.11 | 3,784,765,414.60 | 14.5 | 3,784,764,539.60 |
| 24 OTHER LICENSES AND FEES | | | | |
| 3012 Motor Vehicle Certificates | 7,481,317.96 | 20,817,063.25 | 178.3 | 20,817,063.25 |
| 3020 Motor Vehicle Inspection Fees | 19,900,418.34 | 23,320,880.86 | 17.2 | 23,320,880.86 |
| 3021 Equipment Testing Fees | 9,690.00 | .00 | -100.0 | .00 |
| 3022 Assigned Vehicle Identification Number Fees | 4,240.75 | 8,539.00 | 101.4 | 8,539.00 |
| 3025 Driver License Fees | 25,723,998.48 | 32,815,984.90 | 27.6 | 32,815,984.90 |
| 3027 Driver Record Information Fees | 3,706,657.36 | 3,982,888.10 | 7.5 | 3,982,888.10 |
| 3030 Commercial Driver Training School Fees | 49,468.00 | 66,280.00 | 34.0 | 66,280.00 |

### TABLE 1 (Continued)
### NET REVENUE BY SOURCE AND OBJECT
### Year Ended August 31

| | SOURCE/OBJECT | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|---|
| 24 | OTHER LICENSES AND FEES | | | | |
| 3031 | Automobile Clubs Registration Fees | $ 8,891.30 | $ 20,057.00 | 125.6% | $ 20,057.00 |
| 3035 | Commercial Transportation Fees | 3,861,391.56 | 4,109,971.67 | 6.4 | 4,109,971.67 |
| 3037 | Travel for Inspection of Motor Carrier Records | 21,834.17 | 16,927.02 | -22.5 | 16,927.02 |
| 3040 | Trucker Lease Agreement Act Fees | 200,723.18 | 219,736.82 | 9.5 | 219,736.82 |
| 3043 | Antifreeze Registration Fees | 2,420.00 | 4,220.00 | 74.4 | 4,220.00 |
| 3045 | Railroad Commission Service Fees | 4,768.23 | 3,243.75 | -32.0 | 3,243.75 |
| 3052 | Highway Beautification Fees | 36,495.50 | 59,724.00 | 63.6 | 59,724.00 |
| 3056 | Motor Vehicle Safety Responsibility Violations | 1,851,791.99 | 3,583,889.41 | 93.5 | 3,583,889.41 |
| 3057 | Motor Carrier Act Fines | 931,804.42 | 833,400.52 | -10.6 | 833,400.52 |
| 3060 | Turnpike Policing | 608,074.69 | 681,445.51 | 12.1 | 681,445.51 |
| 3106 | City Sales Tax Service Fees | 14,597,146.65 | 16,108,882.70 | 10.4 | 16,108,882.70 |
| 3107 | Local MTA Sales Tax Service Fees | 3,728,102.57 | 5,122,465.07 | 37.4 | 5,122,465.07 |
| 3133 | General Business Filing Fees | 16,710,011.52 | 23,332,758.44 | 39.6 | 23,332,758.44 |
| 3134 | Trademarks and Service Marks Registration Fees | 26,975.35 | 72,012.00 | 167.0 | 72,012.00 |
| 3141 | Bedding Permit Fees | 41,145.00 | 42,110.00 | 2.3 | 42,110.00 |
| 3143 | Industrial Alcohol Manufacture | 2,800.00 | 1,100.00 | -60.7 | 1,100.00 |
| 3147 | Boxing and Wrestling Licenses | 44,335.00 | 47,439.30 | 7.0 | 47,439.30 |
| 3151 | Coin-Operated Machine Business License Fees | 1,176,853.97 | 1,070,834.95 | -9.0 | 1,070,834.95 |
| 3153 | Bingo Licenses | 98,370.00 | 1,370,582.04 | 1,293.3 | 1,370,582.04 |
| 3154 | Bingo Tax Service Fees | 23,708.04 | 44,304.62 | 86.9 | 44,304.62 |
| 3159 | Manufactured Housing Certificate of Title | 824,922.00 | 980,446.00 | 18.9 | 980,446.00 |
| 3160 | Manufactured Housing Registration Fees | 106,404.00 | 261,457.98 | 145.7 | 261,457.98 |
| 3161 | Manufactured Housing Inspection Fees | 1,433,516.04 | 1,732,337.44 | 20.8 | 1,732,337.44 |
| 3162 | Travel Fees for Manufactured Housing Inspections | 138,739.59 | 153,153.51 | 10.4 | 153,153.51 |
| 3164 | Boiler Inspection Fees | 606,279.69 | 522,493.55 | -13.8 | 522,493.55 |
| 3165 | Travel Fees for Boiler Inspections | 31,962.26 | 26,612.37 | -16.7 | 26,612.37 |
| 3171 | Gross Receipts Permit Fees | 315.00 | -42.00 | -113.3 | -42.00 |
| 3172 | Financial Institutions Regulation | .00 | .00 | | .00 |
| 3175 | Professional Fees | 24,631,629.24 | 31,224,201.88 | 26.8 | 31,224,201.88 |
| 3206 | Insurance Companies Fees | 182,476.05 | 1,392,036.32 | 662.9 | 1,392,036.32 |
| 3209 | Insurance Adjusters Licenses | 193,561.00 | 198,254.55 | 2.4 | 198,254.55 |
| 3210 | Insurance Agents Licenses | 3,235,678.54 | 4,022,694.50 | 24.3 | 4,022,694.50 |
| 3215 | Insurance Department Fees - Miscellaneous | 1,956,368.87 | 2,435,211.11 | 24.5 | 2,435,211.11 |
| 3216 | Insurance Department Examination and Audit Fees | 5,662,974.70 | 5,778,379.48 | 2.0 | 5,778,379.48 |
| 3217 | Prepaid Funeral Contract Audits | 206,488.88 | 243,241.56 | 17.8 | 243,241.56 |
| 3241 | Utility Cooperative Charter and License Fees | 1,000.00 | 1,060.00 | 6.0 | 1,060.00 |

### TABLE 1 (Continued)
### NET REVENUE BY SOURCE AND OBJECT
### Year Ended August 31

| | SOURCE/OBJECT | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|---|
| 24 | OTHER LICENSES AND FEES | | | | |
| 3256 | Liquor Permit Fees | $ 11,885,955.73 | $ 16,046,708.23 | 35.0% | $ 16,046,708.23 |
| 3261 | Wine and Beer Permit Fees | 1,356,081.75 | 4,908,515.25 | 262.0 | 4,908,515.25 |
| 3282 | Cigarette, Cigar and Tobacco Combination Permits | 437,433.18 | 443,432.57 | 1.4 | 443,432.57 |
| 3283 | Cigar/Tobacco Products Only - Distributor Permits | 1,498.55 | 1,486.00 | -0.8 | 1,486.00 |
| 3301 | Land Office Fees | 829,573.20 | 489,904.21 | -40.9 | 489,904.21 |
| 3302 | Land Office Administrative Fees | 445,257.45 | 1,202,742.37 | 170.1 | 1,202,742.37 |
| 3305 | Veterans Land Board Service Fees | 366,363.71 | 2,197,976.89 | 499.9 | 2,197,976.89 |
| 3311 | Tidewater Survey Permits | 120,175.00 | 104,100.00 | -13.4 | 104,100.00 |
| 3313 | Oil and Gas Well Servicing Permits | .00 | 3,883,300.10 | 0.0 | 3,883,300.10 |
| 3314 | Oil and Gas Well Violations | .00 | 314,953.84 | 0.0 | 314,953.84 |
| 3364 | Water Use Permits | 258,550.89 | 347,671.85 | 34.5 | 347,671.85 |
| 3366 | Business Fees - Natural Resources | 129,552.00 | 244,342.00 | 88.6 | 244,342.00 |
| 3368 | Department of Water Resources Filing/Copy Fees | 21,746.95 | 50,716.30 | 133.2 | 50,716.30 |
| 3370 | Boat Sewage Disposal Device Certificates | 1,458.00 | 2,400.00 | 64.6 | 2,400.00 |
| 3371 | Waste Treatment Inspection Fees | .00 | 2,076,980.00 | 0.0 | 2,076,980.00 |
| 3373 | Injection Well Regulation | .00 | 100.00 | 0.0 | 100.00 |
| 3375 | Air Pollution Control Fees | 189,571.05 | 427,993.30 | 125.8 | 427,993.30 |
| 3400 | Business Fees - Agriculture | 600,867.75 | 604,703.64 | 0.6 | 604,703.64 |
| 3410 | Agriculture Registration Fees | 280,444.50 | 417,493.00 | 48.9 | 417,493.00 |
| 3414 | Agriculture Inspection Fees | 3,029,839.92 | 2,108,493.35 | -30.4 | 2,108,493.35 |
| 3417 | Travel Fees for Seed Records Audit and Egg Inspections | 5,598.10 | 21,214.92 | 279.0 | 21,214.92 |
| 3423 | Agriculture Association Fees | 4,840.00 | 4,610.00 | -4.8 | 4,610.00 |
| 3427 | Attorney General Bond Approval Fees | .00 | 1,500.00 | 0.0 | 1,500.00 |
| 3452 | Wildlife Management Permits | 108,045.00 | 127,580.00 | 18.1 | 127,580.00 |
| 3455 | Motorboat Registration Fees | 2,469,226.05 | 4,558,638.80 | 84.6 | 4,558,638.80 |
| 3456 | Motorboat/Outboard Motor Title Certificates | 623,606.05 | 855,399.80 | 37.2 | 855,399.80 |
| 3461 | State Parks Fees | 6,299,560.77 | 6,730,096.18 | 6.8 | 6,730,096.18 |
| 3465 | Mobile Beach Business Permits | 1,050.00 | 875.00 | -16.7 | 875.00 |
| 3505 | Higher Education Registration Fees | 54,408,688.76 | 58,115,609.09 | 6.8 | 58,115,609.09 |
| 3509 | Private Educational Institution Fees | 84,690.91 | 120,813.26 | 42.7 | 120,813.26 |
| 3511 | Teacher Certification Fees | 511,093.06 | 396,272.00 | -22.5 | 396,272.00 |
| 3526 | College and University Student Fees | 4,628,404.30 | 5,339,915.24 | 15.4 | 5,339,915.24 |
| 3527 | Administration Fees - Higher Education | 1,520,706.29 | 1,422,635.08 | -6.4 | 1,422,635.08 |
| 3554 | Food and Drug Fees | 243,627.00 | 325,581.00 | 33.6 | 325,581.00 |
| 3557 | Health Care Facilities Fees | 1,873,075.03 | 2,551,099.85 | 36.2 | 2,551,099.85 |

### TABLE 1 (Continued)
### NET REVENUE BY SOURCE AND OBJECT
### Year Ended August 31

| SOURCE/OBJECT | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 24 OTHER LICENSES AND FEES | | | | |
| 3558 Nurse Examiners Fees | $ 36,207.03 | $ 37,955.26 | 4.8% | $ 37,955.26 |
| 3560 Medical Examination and Registration Fees | 3,278,233.86 | 3,513,456.39 | 7.2 | 3,513,456.39 |
| 3562 Health Related Professional Fees | 1,805,220.85 | 2,112,705.59 | 17.0 | 2,112,705.59 |
| 3573 Health Licenses for Camps | 6,165.00 | 13,457.01 | 118.3 | 13,457.01 |
| 3579 Vital Statistics Certification and Service Fees | 1,348,102.04 | 1,607,628.46 | 19.3 | 1,607,628.46 |
| 3589 Radioactive Materials and Devices or Equipment Regulation | .00 | 144,675.71 | 0.0 | 144,675.71 |
| 3611 Private Institutions License Fees | 11,175.00 | 14,999.20 | 34.2 | 14,999.20 |
| 3616 Social Worker Regulation | 259,643.71 | 194,448.95 | -25.1 | 194,448.95 |
| 3618 Welfare/MHMR Service Fees | 771,828.84 | 750,774.96 | -2.7 | 750,774.96 |
| 3624 Adoption Registry Fees | .00 | 69,483.00 | 0.0 | 69,483.00 |
| 3716 Lien Fees | .00 | 29,062.89 | 0.0 | 29,062.89 |
| 3719 Fees for Copies or Filing of Records | 1,955,954.22 | 1,028,067.45 | -47.4 | 1,028,067.45 |
| 3720 Expedited Handling Charges - SOS | .00 | 541,180.25 | 0.0 | 541,180.25 |
| 3723 Fees for Examinations and Audits | 116,314.74 | 110,689.12 | -4.8 | 110,689.12 |
| 3727 Fees for Administrative Services | 33,811.06 | 31,081.75 | -8.1 | 31,081.75 |
| TOTAL, OTHER LICENSES AND FEES | 242,424,987.19 | 313,373,798.29 | 29.3 | 313,373,798.29 |
| 25 GAME AND FISH - LICENSES AND FEES | | | | |
| 3433 Lake Texoma Fishing License Fees | 63,480.20 | 98,222.18 | 54.7 | 98,222.18 |
| 3434 Game, Fish and Equipment Fees - Noncommercial | 16,184,203.93 | 21,472,486.49 | 32.7 | 21,472,486.49 |
| 3435 Game, Fish and Equipment Fees - Commercial | 2,374,621.05 | 2,987,021.75 | 25.8 | 2,987,021.75 |
| 3442 Stocking Fish in Private Waters | 2,449.24 | .00 | -100.0 | .00 |
| TOTAL, GAME AND FISH - LICENSES AND FEES | 18,624,754.42 | 24,557,730.42 | 31.9 | 24,557,730.42 |
| 26 MOTOR VEHICLE REGISTRATION FEES | | | | |
| 3014 Motor Vehicle Registration Fees | 277,602,526.00 | 300,433,950.94 | 8.2 | 300,433,950.94 |
| 3018 Special Vehicle Registration Fees | 3,586,359.28 | 9,688,992.18 | 170.2 | 9,688,992.18 |
| TOTAL, MOTOR VEHICLE REGISTRATION FEES | 281,188,885.28 | 310,122,943.12 | 10.3 | 310,122,943.12 |

## TABLE 1 (Continued)
## NET REVENUE BY SOURCE AND OBJECT
### Year Ended August 31

| SOURCE/OBJECT | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 27 LAND SALES | | | | |
| 3342 Land Lease | $ 5,948.28 | $ 3,586.62 | -39.7% | $ 3,586.62 |
| 3349 Land Sales | 1,290,366.12 | 1,241,167.69 | -3.8 | 1,241,167.69 |
| TOTAL, LAND SALES | 1,296,314.40 | 1,244,754.31 | -4.0 | 1,244,754.31 |
| 28 OIL, GAS AND MINERAL ROYALTIES | | | | |
| 3319 Oil Royalties from Parks and Wildlife Lands | 273,684.45 | 411,097.72 | 50.2 | 411,097.72 |
| 3320 Oil Royalties from Lands Owned by Educational Institutions | 242,639,103.88 | 235,613,506.52 | -2.9 | 235,613,506.52 |
| 3321 Oil Royalties from Other State Lands | 718,595.49 | 868,858.02 | 20.9 | 868,858.02 |
| 3324 Gas Royalties from Parks and Wildlife Lands | 925,378.55 | 1,079,508.20 | 16.7 | 1,079,508.20 |
| 3325 Gas Royalties from Lands Owned by Educational Institutions | 244,278,314.35 | 224,157,566.42 | -8.2 | 224,157,566.42 |
| 3326 Gas Royalties from Other State Lands | 1,436,199.22 | 1,552,354.50 | 8.1 | 1,552,354.50 |
| 3333 Royalties - Sulphur | 10,155,695.30 | 10,832,517.77 | 6.7 | 10,832,517.77 |
| 3334 Royalties - Coal and Lignite | 555,805.73 | 573,975.11 | 3.3 | 573,975.11 |
| 3335 Royalties - Other Hard Minerals | 162,321.74 | 180,624.18 | 11.3 | 180,624.18 |
| 3445 Oyster Bed Location Rental | 9,482.42 | 13,726.14 | 44.8 | 13,726.14 |
| TOTAL, OIL, GAS AND MINERAL ROYALTIES | 501,154,581.13 | 475,283,734.58 | -5.2 | 475,283,734.58 |
| 29 SAND, SHELL, GRAVEL AND TIMBER SALES | | | | |
| 3344 Sand, Shell, Gravel and Timber Sales | 1,351,009.69 | 716,955.95 | -46.9 | 716,955.95 |
| TOTAL, SAND, SHELL, GRAVEL AND TIMBER SALES | 1,351,009.69 | 716,955.95 | -46.9 | 716,955.95 |
| 30 REAL ESTATE, EQUIPMENT AND COMMODITY SALES | | | | |
| 3468 Parks and Wildlife Publication Sales | 832,916.12 | 1,156,136.39 | 38.8 | 1,156,136.39 |
| 3469 Parks and Wildlife Publication Royalties and Commissions | 362,537.33 | 287,709.46 | -20.6 | 287,709.46 |
| 3532 Sale of Textbooks | 2,405,583.43 | 3,016,177.88 | 25.4 | 3,016,177.88 |
| 3614 Counseling, Care and Treatment of Out-Patients | 847,882.88 | 1,051,031.17 | 24.0 | 1,051,031.17 |
| 3628 Dormitory, Cafeteria and Merchandise Sales | 6,623,899.89 | 7,788,753.84 | 17.6 | 7,788,753.84 |
| 3750 Sale of Machinery and Equipment | 7,667,815.50 | 5,575,473.33 | -27.3 | 5,571,197.33 |
| 3751 Sale of Buildings | 196,183.65 | 313,271.21 | 59.7 | 313,271.21 |

### TABLE 1 (Continued)
### NET REVENUE BY SOURCE AND OBJECT
### Year Ended August 31

| SOURCE/OBJECT | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 30 REAL ESTATE, EQUIPMENT AND COMMODITY SALES | | | | |
| 3752 Sale of Publications/Advertising | $ 4,599,950.72 | $ 5,988,666.82 | 30.2% | $ 5,988,666.82 |
| 3754 Other Sales | 3,059,989.86 | 3,316,056.87 | 8.4 | 3,315,554.99 |
| 3763 Sale of Operating Supplies | 6,145.41 | 11,839.97 | 92.7 | 11,839.97 |
| TOTAL, REAL ESTATE, EQUIPMENT AND COMMODITY SALES | 26,602,904.79 | 28,505,116.94 | 7.2 | 28,500,339.06 |
| 31 MINERAL LEASES, RENTALS AND BONUSES | | | | |
| 3315 Oil and Gas Lease Bonuses | 27,243,917.45 | 63,728,361.33 | 133.9 | 63,728,361.33 |
| 3316 Oil and Gas Lease Rentals | 18,950,089.23 | 14,107,880.75 | -25.6 | 14,107,880.75 |
| 3330 Hard Minerals - Prospect and Lease | 177,578.89 | 122,604.81 | -31.0 | 122,604.81 |
| TOTAL, MINERAL LEASES, RENTALS AND BONUSES | 46,371,585.57 | 77,958,846.89 | 68.1 | 77,958,846.89 |
| 32 SURFACE RENTALS, LEASES AND EASEMENTS | | | | |
| 3337 Brine and Water Receipts | 489,164.11 | 855,912.73 | 75.0 | 855,912.73 |
| 3340 Land Easements | 1,805,126.00 | 1,966,745.30 | 9.0 | 1,966,745.30 |
| 3341 Grazing Lease Rentals | 2,107,003.95 | 1,876,998.15 | -10.9 | 1,876,998.15 |
| 3746 Rental of Lands and Buildings | 359,358.72 | 427,943.60 | 19.1 | 362,493.99 |
| 3747 Rental - Other | 360,512.35 | 707,791.26 | 96.3 | 707,791.26 |
| 3766 Supplies/Equipment/Services - Local Funds | 448,782.50 | 291,720.29 | -35.0 | 291,720.29 |
| TOTAL, SURFACE RENTALS, LEASES AND EASEMENTS | 5,569,947.63 | 6,127,111.33 | 10.0 | 6,061,661.72 |
| 33 INTEREST ON DEPOSITS | | | | |
| 3520 Interest on Local Deposits - Education | 3,752,947.92 | 3,527,606.18 | -6.0 | 3,527,606.18 |
| 3851 Interest on State Deposits | 235,935,964.89 | 195,179,171.44 | -17.3 | 183,388,034.37 |
| 3852 Interest on Local Deposits - State Agencies | 8,181.92 | 10,118.96 | 23.7 | 10,118.96 |
| TOTAL, INTEREST ON DEPOSITS | 239,697,094.73 | 198,716,896.58 | -17.1 | 186,925,759.51 |
| 34 INTEREST ON SECURITIES OWNED | | | | |
| 3818 Amortization of Premium or Discount on City Bonds | -71,895.85 | .00 | -100.0 | .00 |

### TABLE 1 (Continued)
### NET REVENUE BY SOURCE AND OBJECT
### Year Ended August 31

| | SOURCE/OBJECT | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|---|
| 34 | INTEREST ON SECURITIES OWNED | | | | |
| 3819 | Amortization of Premium or Discount on County Bonds | $ 1,583.01 | $ .00 | -100.0% | $ .00 |
| 3820 | Amortization of Premium or Discount on Special District Bonds | -284,859.90 | .00 | -100.0 | .00 |
| 3821 | Amortization of Premium or Discount on State Bonds | 108,202.10 | 141.41 | -99.9 | 141.41 |
| 3822 | Amortization of Premium or Discount on University and College Bonds | 6,799.20 | .00 | -100.0 | .00 |
| 3823 | Amortization of Premium or Discount on Corporate Securities | 2,272,406.37 | 2,462,980.61 | 8.4 | 981,078.18 |
| 3824 | Amortization of Premium or Discount on U.S. Government Securities | 16,155,805.57 | 1,999,032.06 | -87.6 | 2,509,310.74 |
| 3825 | Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness | 1,410,973.74 | 2,655,848.03 | 88.2 | 2,139,766.46 |
| 3842 | Interest on City Bonds | 6,286,644.40 | 6,787,208.17 | 8.0 | 6,787,208.17 |
| 3843 | Interest on County Bonds | .00 | 43,800.00 | 0.0 | 43,800.00 |
| 3844 | Interest on Special District Bonds | 7,783,171.18 | 8,138,833.26 | 4.6 | 8,138,833.26 |
| 3845 | Interest on State Bonds | 119,130.75 | 110,042.50 | -7.6 | 110,042.50 |
| 3846 | Interest on University and College Bonds | 46,250.00 | 92,500.00 | 100.0 | 92,500.00 |
| 3847 | Interest on Corporate Securities | 439,078,273.48 | 580,561,411.22 | 32.2 | 159,718,332.91 |
| 3848 | Interest on U.S. Government Securities | 310,072,904.80 | 476,888,967.93 | 53.8 | 232,815,062.04 |
| 3849 | Interest on Notes and Other Evidences of Indebtedness | 307,263,484.10 | 274,393,450.21 | -10.7 | 52,481,458.42 |
| 3850 | Interest on Mortgage Pools | 50,006,907.52 | 22,300,544.77 | -55.4 | .00 |
| 3857 | Dividends on Corporate Stock | 334,503,731.59 | 383,519,483.30 | 14.7 | 167,151,357.33 |
| 3859 | Accrued Interest and Premiums on State Bonds Issued | 2,210,801.19 | 1,677,948.23 | -24.1 | 1,677,948.23 |
| 3865 | Amortization of Premium or Discount on Mortgage Pools | 53,596.91 | .00 | -100.0 | .00 |
| | TOTAL, INTEREST ON SECURITIES OWNED | 1,477,023,910.16 | 1,761,632,191.70 | 19.3 | 634,646,839.65 |
| 35 | INTEREST ON LAND SALES | | | | |
| 3308 | Interest on Veterans Land Contracts | 24,970,700.76 | 28,503,930.64 | 14.1 | 28,503,930.64 |
| 3350 | Interest on Land Sales | 32,842.93 | 75,321.74 | 129.3 | 75,321.74 |
| | TOTAL, INTEREST ON LAND SALES | 25,003,543.69 | 28,579,252.38 | 14.3 | 28,579,252.38 |

### TABLE 1 (Continued)
### NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

| | | SOURCE/OBJECT | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|---|---|
| 36 | | MISCELLANEOUS INTEREST | | | | |
| | 3516 | Interest on College Student Loans | $ 7,762,474.63 | $ 10,225,879.41 | 31.7% | $ 10,225,879.41 |
| | 3854 | Interest - Other | 5,267,830.53 | 2,575,775.18 | -51.1 | 2,562,747.15 |
| | | TOTAL, MISCELLANEOUS INTEREST | 13,030,305.16 | 12,801,654.59 | -1.8 | 12,788,626.56 |
| 37 | | PAY PATIENT COLLECTIONS | | | | |
| | 3606 | Support and Maintenance of Patients Fees | 30,908,977.75 | 32,202,052.06 | 4.2 | 32,202,052.06 |
| | | TOTAL, PAY PATIENT COLLECTIONS | 30,908,977.75 | 32,202,052.06 | 4.2 | 32,202,052.06 |
| 38 | | OTHER MISCELLANEOUS REVENUE | | | | |
| | 3050 | Abandoned Motor Vehicles | 18,840.25 | 26,490.38 | 40.6 | 26,490.38 |
| | 3055 | Excess Fines from Speeding Violations | 172,076.60 | 14,522.10 | -91.6 | 14,522.10 |
| | 3114 | Escheated Estates | 8,784,603.42 | 11,269,775.54 | 28.3 | 11,267,738.09 |
| | 3222 | Insurance Money Penalty in Lieu of Suspension or Cancellation | 130,384.38 | 156,172.20 | 19.8 | 156,172.20 |
| | 3267 | Alcoholic Beverages Collection Expense Surcharge | .00 | .00 | | .00 |
| | 3268 | Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension | 1,318,030.00 | 1,281,550.00 | -2.8 | 1,281,550.00 |
| | 3269 | Sale of Confiscated Alcoholic Beverages | 16,429.44 | 28,690.54 | 74.6 | 28,690.54 |
| | 3360 | Water Quality Act Violations | 1,283.10 | 5,949.37 | 363.7 | 5,949.37 |
| | 3420 | Livestock Export/Import Processing Fees | 5,660.30 | 60,016.05 | 960.3 | 60,016.05 |
| | 3447 | Sale of Confiscated Pelts or Marine Life | 57,059.33 | 78,764.15 | 38.0 | 78,764.15 |
| | 3449 | Arrest Fees for Game & Fish, Water Safety and Parks Violations | 1,649,887.77 | 1,404,200.67 | -14.9 | 1,404,200.67 |
| | 3512 | Teacher Retirement Reimbursement from Funds Outside Treasury | 36,689,423.60 | 31,800,026.06 | -13.3 | 31,800,026.06 |
| | 3575 | Repayment of Loans to Medical Students - Rural Medicine | 21,435.96 | 226,141.43 | 955.0 | 226,141.43 |
| | 3583 | Controlled Substances Act - Forfeited Money | 5,244.00 | 109,433.67 | 1,986.8 | 109,433.67 |
| | 3595 | Medical Assistance Cost Recovery | 1,880,723.86 | 2,074,042.15 | 10.3 | 2,074,042.15 |
| | 3622 | Child Support Collections | 13,805,391.13 | 12,216,905.01 | -11.5 | 12,216,905.01 |
| | 3625 | Court Costs Awarded Parent/Child Cases | 1,584.50 | 247,297.17 | 15,507.3 | 247,297.17 |
| | 3708 | Judges Retirement Contributions | 1,316,475.65 | 1,412,802.06 | 7.3 | 1,412,802.06 |
| | 3710 | Contempt of Court Fines | 400.00 | 749.20 | 87.3 | 749.20 |

### TABLE 1 (Continued)
### NET REVENUE BY SOURCE AND OBJECT
### Year Ended August 31

| | SOURCE/OBJECT | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|---|
| 38 | OTHER MISCELLANEOUS REVENUE | | | | |
| 3711 | Judicial Fees | $ 124,779.94 | $ 197,485.69 | 58.3% | $ 197,485.69 |
| 3712 | Fees From Criminal Offenses | 4,073,864.71 | 4,486,910.42 | 10.1 | 4,486,910.42 |
| 3713 | Fees from Misdemeanor or Felony Cases | 22,695,604.10 | 26,637,302.66 | 17.4 | 26,637,302.66 |
| 3714 | Judgments | 3,735,616.98 | 2,681,133.99 | -28.2 | 2,657,284.18 |
| 3715 | Excess from Delinquent Tax Sales | 150,211.82 | 39,369.33 | -73.8 | 39,369.33 |
| 3717 | Civil Penalties | .00 | 100.00 | 0.0 | 100.00 |
| 3718 | Court Costs/Attorney Fees | .00 | 393.90 | 0.0 | 393.90 |
| 3732 | Unemployment Compensation Penalties | 3,822,472.07 | 4,778,552.85 | 25.0 | 4,778,552.85 |
| 3733 | Worker's Compensation Penalties | .00 | .00 | | .00 |
| 3735 | Recovery of Parole Costs | 2,343.77• | .00 | -100.0 | .00 |
| 3756 | Prison Industries Sales | 8,682,454.81 | 8,417,225.03 | -3.1 | 8,417,225.03 |
| 3759 | Telecommunications Service from Local Funds | 2,001,686.00 | 1,873,606.77 | -6.4 | 1,873,606.77 |
| 3767 | Supplies/Equipment/Services - Federal/Other | 33,852,381.87 | 50,912,253.70 | 50.4 | 50,912,253.70 |
| 3769 | Forfeitures | 36,659.93 | 168,286.06 | 359.0 | 168,286.06 |
| 3773 | Insurance and Damages | 2,972,034.77 | 2,621,119.52 | -11.8 | 2,621,119.52 |
| 3775 | Return Check Fees | .00 | 330.00 | 0.0 | 330.00 |
| 3777 | Warrants Voided By Statute of Limitation | 1,308,786.82 | 2,115,607.59 | 61.6 | 1,381,152.00 |
| 3783 | Repayment of Unemployment Benefits - Local Funds | 1,280,194.25 | 1,404,819.09 | 9.7 | 1,404,819.09 |
| 3795 | Other Miscellaneous Governmental Revenue | 20,148,983.61 | 11,081,016.95 | -45.0 | 11,081,486.73 |
| 3799 | Local Account Balance Brought into Treasury | 3,520,226.48 | 1,340,643.66 | -61.9 | 1,340,643.66 |
| 3802 | Reimbursements - Third Party | 7,753,870.69 | 8,218,630.90 | 6.0 | 8,214,199.19 |
| 3803 | Reimbursements - Intra-agency | 16,197,548.15 | 10,724,996.82 | -33.8 | 10,724,996.82 |
| 3853 | Interest on Judgments | 19,635.68 | 2,056.94 | -89.5 | 533.75 |
| 3861 | Gain/Loss on Investments | 160,451,105.73 | 301,273,955.20 | 87.8 | 164,295,028.46 |
| | TOTAL, OTHER MISCELLANEOUS REVENUE | 358,705,395.47 | 501,389,324.82 | 39.8 | 363,644,570.11 |
| 44 | GRANTS AND DONATIONS - OTHER | | | | |
| 3738 | Grants - Cities/Counties | 32,108.84 | 38,629.22 | 20.3 | 38,629.22 |
| 3739 | Grants - Other Political Subdivisions | -64,400.08 | 682,447.71 | -1,159.7 | 682,447.71 |
| 3740 | Grants/Donations - Other | 3,977,328.59 | 3,776,142.08 | -5.1 | 3,776,142.08 |
| | TOTAL, GRANTS AND DONATIONS - OTHER | 3,945,037.35 | 4,497,219.01 | 14.0 | 4,497,219.01 |

## TABLE 1 (Continued)
## NET REVENUE BY SOURCE AND OBJECT
### Year Ended August 31

| SOURCE/OBJECT | | | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|---|---|
| 45 | | GENERAL REVENUE SHARING | | | | |
| | 3703 | Federal Receipts - Shared Revenue | $ 2,321,281.00 | $ .00 | -100.0% | $ .00 |
| | | TOTAL, GENERAL REVENUE SHARING | 2,321,281.00 | .00 | -100.0 | .00 |
| 46 | | LAND RECLAMATION FEES | | | | |
| | 3329 | Surface Mining Permits | 16,089.69 | 21,598.06 | 34.2 | 21,598.06 |
| | | TOTAL, LAND RECLAMATION FEES | 16,089.69 | 21,598.06 | 34.2 | 21,598.06 |
| 47 | | FEDERAL RECEIPTS - EARNED CREDITS | | | | |
| | 3602 | Earned Federal Funds - Food Stamp Recoupment | -110,675.83 | 123,850.88 | -211.9 | 123,850.88 |
| | 3702 | Federal Receipts - Earned Credits | 29,391,679.49 | 38,868,082.75 | 32.2 | 38,868,082.75 |
| | | TOTAL, FEDERAL RECEIPTS - EARNED CREDITS | 29,281,003.66 | 38,991,933.63 | 33.2 | 38,991,933.63 |
| 50 | | FEDERAL GRANTS | | | | |
| | 3001 | Federal Receipts Matched - Transportation Programs | 455,813,022.11 | 564,657,520.71 | 23.9 | 564,657,520.71 |
| | 3002 | Federal Receipts Not Matched - Transportation Programs | 78,446.86 | 41,739.96 | -46.8 | 41,739.96 |
| | 3430 | Federal Receipts Matched - Parks and Wildlife | 7,663,177.91 | 7,589,332.40 | -1.0 | 7,589,332.40 |
| | 3431 | Federal Receipts Not Matched - Parks and Wildlife | 7,640,981.97 | 6,770,153.40 | -11.4 | 6,770,153.40 |
| | 3500 | Federal Receipts Matched - Public Education Programs | 4,111,804.25 | 3,519,146.79 | -14.4 | 3,519,146.79 |
| | 3501 | Federal Receipts Not Matched - Public Education Programs | 614,896,697.71 | 596,891,314.49 | -2.9 | 596,891,314.49 |
| | 3550 | Federal Receipts Matched - Health Programs | 78,729,435.90 | 83,315,024.80 | 5.8 | 83,315,024.80 |
| | 3551 | Federal Receipts Not Matched - Health Programs | 110,409,288.26 | 128,849,635.23 | 16.7 | 128,849,635.23 |
| | 3600 | Federal Receipts Matched - Welfare/MHMR Programs | 1,184,324,408.55 | 1,185,037,708.76 | 0.1 | 1,185,037,708.76 |
| | 3601 | Federal Receipts Not Matched - Welfare/MHMR Programs | 102,172,934.48 | 113,816,260.52 | 11.4 | 113,816,260.52 |
| | 3621 | Child Support Collections Federal | .00 | 5,045,556.67 | 0.0 | 5,045,556.67 |
| | 3700 | Federal Receipts Matched - Other Programs | 67,225,757.55 | 88,495,812.74 | 31.6 | 88,495,812.74 |

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

| SOURCE/OBJECT | | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|---|
| 50 | FEDERAL GRANTS | | | | |
| 3701 | Federal Receipts Not Matched - Other Programs | $ 184,202,079.21 | $ 291,962,066.08 | 58.5% | $ 291,962,066.08 |
| | TOTAL, FEDERAL GRANTS | 2,817,268,034.76 | 3,075,991,272.55 | 9.2 | 3,075,991,272.55 |
| | TOTAL, NET REVENUE | 14,619,602.768.21 | 16,198,554,754.32 | 10.8 | 14,921,949,379.97 |
| 99 | INTERFUND TRANSFERS | | | | |
| 3307 | Repayment of Principal on Veterans Land Contracts | 25,789,268.09 | 38,942,229.73 | 51.0 | 38,942,229.73 |
| 3353 | Sale of Veterans Land Bonds | 210,095,000.00 | 325,000,000.00 | 54.7 | 325,000,000.00 |
| 3354 | Water Development Bond Sales | 50,000,000.00 | .00 | -100.0 | .00 |
| 3362 | Water Storage Contract Repayments | 192,413.20 | 228,476.10 | 18.7 | 228,476.10 |
| 3406 | Farm and Ranch Loan Repayments | .00 | .00 | | .00 |
| 3513 | Teacher Retirement Reimbursement from Funds in Treasury | 1,186,249.18 | 1,078,194.79 | -9.1 | 1,078,194.79 |
| 3517 | Repayment of College Student Loans | 13,765,226.94 | 11,752,688.10 | -14.6 | 11,752,688.10 |
| 3535 | School Bus Repayments | 49,048,688.89 | 39,025,961.31 | -20.4 | 39,025,961.31 |
| 3762 | Central Supply Store Receipts | 2,199,622.69 | 2,612,017.75 | 18.7 | 2,612,017.75 |
| 3765 | Supplies/Equipment/Services | 53,678,667.30 | 61,598,200.96 | 14.8 | 61,251,310.41 |
| 3779 | Repayment of Imprest Advances | 2,400.00 | 1,000.00 | -58.3 | 1,000.00 |
| 3780 | Repayment of Travel Advances | 13,825.00 | 14,500.00 | 4.9 | 14,500.00 |
| 3781 | Repayment of Petty Cash Advances | 250,150.00 | 19,206.45 | -92.3 | 19,206.45 |
| 3782 | Repayment of Loans, Political Subdivisions | 71,397.55 | 78,028.22 | 9.3 | 78,028.22 |
| 3790 | Deposit to Trust or Suspense | 7,039,692,387.02 | 8,244,028,900.60 | 17.1 | 17,825,767.53 |
| 3791 | Deposit of Cash Bonds to Secure Liability | 98,495.83 | 52,571.90 | -46.6 | -26.00 |
| 3797 | Federal Unemployment Fund Advance | 608,988,345.01 | 406,559,597.94 | -33.2 | .00 |
| 3809 | Sale/Redemption of Mortgage Pools | 28,923,944.39 | 289,681.34 | -99.0 | .00 |
| 3810 | Sale/Redemption of City Bonds | 5,860,500.00 | 6,095,000.00 | 4.0 | 6,095,000.00 |
| 3812 | Sale/Redemption of Special District Bonds | 4,050,200.00 | 5,685,000.00 | 40.4 | 5,685,000.00 |
| 3813 | Sale/Redemption of State Bonds | 441,000.00 | 4,308,000.00 | 876.9 | 4,308,000.00 |
| 3815 | Sale/Redemption of Corporate Securities | 3,055,474,687.86 | 4,103,031,688.97 | 34.3 | 1,807,230,339.84 |
| 3816 | Sale/Redemption of U.S. Government Securities | 1,084,606,200.00 | 1,621,853,000.00 | 49.5 | 1,241,912,000.00 |
| 3817 | Sale/Redemption of Notes and Other Evidence of Indebtedness | 908,690,258.04 | 1,253,656,141.24 | 38.0 | 241,103,091.12 |
| 3826 | Discount Write-Off on City Bonds | .00 | -166,926.50 | 0.0 | -166,926.50 |
| 3828 | Discount Write-Off on Special District Bonds | .00 | .00 | | .00 |
| 3829 | Discount Write-Off on State Bonds | .00 | 239,686.80 | 0.0 | 239,686.80 |

## TABLE 1 (Continued)
## NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

| | SOURCE/OBJECT | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|---|
| 99 | INTERFUND TRANSFERS | | | | |
| 3831 | Discount Write-Off on Corporate Securities | $ -245,480,954.17 | $ -393,108,579.50 | 60.1% | $ -69,280,048.92 |
| 3832 | Discount Write-Off on U.S. Government Securities | -11,805,859.61 | -172,357,988.75 | 1,359.9 | -75,582,454.20 |
| 3833 | Discount Write-Off on Notes and Other Evidences of Indebtedness | -36,138,366.19 | -67,300,409.97 | 86.2 | -2,733,350.30 |
| 3837 | Premium Write-Off on State Bonds | .00 | .00 | | .00 |
| 3839 | Premium Write-Off on Corporate Securities | -3,862,024.47 | -12,258,623.63 | 217.4 | 38,006.28 |
| 3840 | Premium Write-Off on U.S. Government Securities | -3,266,938.23 | 5,402,059.29 | -265.4 | 1,167,721.41 |
| 3841 | Premium Write-Off on Notes and Other Evidences of Indebtedness | -7,609,934.63 | -6,817,766.69 | -10.4 | 45,835.40 |
| 3858 | Sale of Corporate Stock | 616,434,271.62 | 1,039,048,372.59 | 68.6 | 516,113,238.24 |
| 3866 | Discount Write-Off on Mortgage Pools | -7,006,860.87 | -229,060.07 | -96.7 | .00 |
| 3867 | Premium Write-Off on Mortgage Pools | -10,657,717.97 | 27,293.34 | -100.3 | .00 |
| 3901 | Fund 060 Allocations to Funds 002, 006 and 057 | .00 | .00 | | .00 |
| 3902 | Fund 060 Allocations to Fund 062 (Highway Motor Fuel Tax Receipts) | .00 | .00 | | .00 |
| 3903 | Fund 060 Allocations to Fund 062 (Refund Filing Fees) | .00 | .00 | | .00 |
| 3905 | Fund 068 Allocations to General Revenue Fund 001 | .00 | .00 | | .00 |
| 3911 | Fund 001 Allocations to Available School Fund 002 | .00 | .00 | | .00 |
| 3912 | Fund 001 Allocations to State Highway Fund 006 | .00 | .00 | | .00 |
| 3913 | Fund 001 Allocations to Childrens Assistance Program | 76,835,956.00 | 87,973,137.00 | 14.5 | 87,973,137.00 |
| 3914 | Transfer Fund 001 to Medical Assistance Program | 550,669,803.00 | 623,796,750.00 | 13.3 | 623,796,750.00 |
| 3916 | Fund 001 Allocations to Farm-to-Market Road Fund 189 | .00 | .00 | | .00 |
| 3917 | Fund 001 Allocations to Teacher Retirement System Trust Fund 960 | 540,124,325.92 | 501,586,696.57 | -7.1 | .00 |
| 3918 | Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963 | 77,931,098.00 | 85,367,629.00 | 9.5 | .00 |
| 3920 | Fund 001 Allocations to General Revenue - Cigarette Tax | 293,013,912.00 | 298,174,038.63 | 1.8 | 298,174,038.63 |

## TABLE 1 (Continued)
## NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

| | SOURCE/OBJECT | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|---|
| 99 | INTERFUND TRANSFERS | | | | |
| 3921 | Fund 001 Allocations to Funds 001, 002, 064, 467 and 478 - Cigarette Tax | $ -293,013,912.00 | $ -298,174,038.63 | 1.8% | $ -298,174,038.63 |
| 3925 | Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement | .00 | .00 | | .00 |
| 3927 | Fund 001 Allocations to Fund 062 - Crude Oil Enforcement | .00 | .00 | | .00 |
| 3928 | Fund 001 Allocations to Fund 062 - Natural Gas Enforcement | .00 | .00 | | .00 |
| 3931 | Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066 | 10,854,378.47 | 4,818,042.55 | -55.6 | 4,818,042.55 |
| 3932 | Transfer Fund 066 to Highway Motor Fuel Tax Fund 060 | 10,854,378.47 | 4,868,042.55 | -55.2 | 4,868,042.55 |
| 3935 | Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Beer | .00 | -19,463,012.00 | 0.0 | -19,463,012.00 |
| 3936 | Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Liquor | .00 | 19,463,012.00 | 0.0 | 19,463,012.00 |
| 3937 | Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Malt Liquor | .00 | .00 | | .00 |
| 3938 | Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Wine | .00 | .00 | | .00 |
| 3941 | Transfer Fund 001 to Foundation School Fund 193 | 892,950,388.99 | 1,000,794,821.43 | 12.1 | 1,000,794,821.43 |
| 3943 | Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement | .00 | .00 | | .00 |
| 3944 | Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee | .00 | .00 | | .00 |
| 3945 | Fund 001 Allocations to Fund 062 - Local MTA Sales Tax Service Fees | .00 | .00 | | .00 |
| 3950 | Special Funds Unexpended Balance Allocation to Fund 001 | .00 | 126,321.00 | 0.0 | 3,440,589.89 |
| 3954 | Motorboat Fuels Tax Refunds Fund 060 Allocations to Funds 002 and 009 | .00 | .00 | | .00 |
| 3955 | Fund 002 Allocations to State Textbook Fund 003 | .00 | .00 | | .00 |
| 3956 | Fund 001 Excess Priority Allocations to Fund 001 | -396,406,013.05 | -530,285,637.87 | 33.8 | -530,285,637.87 |

## TABLE 1 (Continued)
## NET REVENUE BY SOURCE AND OBJECT
### Year Ended August 31

| | SOURCE/OBJECT | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|---|
| 99 | INTERFUND TRANSFERS | | | | |
| 3957 | Fund 001 Excess Priority Allocations to Fund 193 | $ .00 | $ .00 | 0.0% | $ .00 |
| 3958 | Fund 001 Excess Priority Allocations to General Revenue Fund 001 | 396,406,013.05 | 530,285,637.87 | 33.8 | 530,285,637.87 |
| 3961 | TEX-AN Transfers to General Revenue Fund 001 | 8,879,758.71 | 9,261,462.41 | 4.3 | 9,261,462.41 |
| 3962 | CENTREX Transfers to General Revenue Fund 001 | 3,842,341.66 | 3,980,613.30 | 3.6 | 3,980,613.30 |
| 3965 | Fund 001 Allocations for Coin Machine Enforcement | -25,000.00 | -25,000.00 | 0.0 | -25,000.00 |
| 3966 | Allocations for Coin Machine Enforcement | 25,000.00 | 25,000.00 | 0.0 | 25,000.00 |
| 3970 | Other Cash Transfers Within Fund, Fiscal Year and Agency | .00 | 124,884.60 | 0.0 | 124,884.60 |
| 3971 | Inter-Agency Transfers - Federal Receipts | 30,915,077.85 | 44,797,029.07 | 44.9 | 44,797,029.07 |
| 3972 | Other Cash Transfers Between Funds | 217,438,938.44 | 146,581,163.40 | -32.6 | 135,747,743.15 |
| 3973 | Other Cash Transfers Within Fund - Between Agencies | 250,000.00 | 66,395.55 | -73.4 | 66,395.55 |
| 3975 | Unexpended Balance Forward | .00 | .00 | | .00 |
| 3977 | Medicaid ICF/MR - Federal Portion | 113,570,222.02 | 111,049,286.53 | -2.2 | 111,049,286.53 |
| 3978 | Medicaid ICF/MR - State Portion | 90,143,180.90 | 97,850,151.39 | 8.5 | 97,850,151.39 |
| 3979 | Service Transfers to General Revenue Fund 001 | 550,890.75 | 3,020,472.20 | 448.3 | 3,097,760.21 |
| 3980 | Operating Fund Transfers | 353,054,802.94 | 335,775,242.33 | -4.9 | 335,775,242.33 |
| 3981 | Central Services Account Transfers | 9,727,827.88 | 8,938,834.32 | -8.1 | 8,938,834.32 |
| 3982 | Allocations from Federal Grants-O.A.S.I. and Retirement | 10,636,404.62 | 15,369,732.39 | 44.5 | 15,369,732.39 |
| 3984 | Unemployment Compensation Benefit Transfers - Special Funds to Fund 001 | 815,068.74 | 806,690.75 | -1.0 | 806,690.75 |
| 3989 | Fund 001 Transfer to S.E.R.S. State Accumulation Account 952 | 3,040,316.66 | 3,120,708.33 | 2.6 | .00 |
| 3990 | Transfer into the Fund 001 for Attorney General Operating Costs | 825,000.00 | .00 | -100.0 | .00 |
| 3992 | Clearance from Trust or Suspense | -2,175,728,319.69 | -2,557,729,062.73 | 17.6 | .00 |
| 3996 | Direct Deposit Transfers | 223,432,471.11 | 388,799,330.99 | 74.0 | .00 |
| 3999 | General Revenue Fund Cash Flow Transfers | .00 | .00 | | .00 |
| | TOTAL, INTERFUND TRANSFERS | 14,485,338,853.91 | 17,439,532,517.24 | 20.4 | 6,686,561,702.98 |
| | TOTAL NET REVENUE AND INTERFUND TRANSFERS | $29,104,941,622.12 | $33,638,087,271.56 | 15.6 | $21,608,511,082.95 |

## TABLE 2
## NET REVENUE BY CATEGORY AND TYPE

YEAR ENDED AUGUST 31, 1984

Under the object code revisions made in fiscal 1979, state revenue has a six-digit code which categorizes receipts by Category (e.g., Transportation, Insurance, Parks and Wildlife), Type (e.g., Taxes, Business/Professional Fees, Trust Receipts), and Class (e.g., Value, Quantity and Loans).

This table shows fiscal 1983 and 1984 revenue by Category and Type for All Funds and fiscal 1984 revenue for Funds 1-899 only. The type designation shown here is the basis for Table 8, Summary of Net Revenue Available for General Obligation Debt Service.

| Category/Type | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 01 Transportation | | | | |
| 01 TAXES | | | | |
| 3003 Motor Vehicle Sales and Use Tax - Motor Carriers | $ 6,802,937.94 | $ 8,005,379.47 | 17.7% | $ 8,005,379.47 |
| 3004 Motor Vehicle Sales and Use Tax | 526,169,282.38 | 663,196,701.30 | 26.0 | 663,196,701.30 |
| 3005 Motor Vehicle Rental Tax | 18,722,683.77 | 22,140,449.88 | 18.3 | 22,140,449.88 |
| 3006 Motor Vehicle Use Tax - Direct | 41,222.14 | 13,799.59 | -66.5 | 13,799.59 |
| 3007 Gasoline Tax | 395,640,709.01 | 422,867,992.40 | 6.9 | 422,867,992.40 |
| 3008 Diesel Fuel Tax | 91,078,369.84 | 105,100,202.12 | 15.4 | 105,100,202.12 |
| 3009 Liquefied Gas Tax | 3,654,645.85 | 3,761,959.65 | 2.9 | 3,761,959.65 |
| 3010 Motor Fuel Lubricants Sales Tax | 21,770,004.00 | 23,229,000.00 | 6.7 | 23,229,000.00 |
| 3041 Carline Companies Tax | 72,903.83 | -218,907.29 | -400.3 | -218,907.29 |
| Total, Taxes | 1,063,952,758.76 | 1,248,096,577.12 | 17.3 | 1,248,096,577.12 |
| 10 BUSINESS/PROFESSIONAL FEES | | | | |
| 3030 Commercial Driver Training School Fees | 49,468.00 | 66,280.00 | 34.0 | 66,280.00 |
| 3035 Commercial Transportation Fees | 3,861,391.56 | 4,109,971.67 | 6.4 | 4,109,971.67 |
| 3043 Antifreeze Registration Fees | 2,420.00 | 4,220.00 | 74.4 | 4,220.00 |
| Total, Business/Professional Fees | 3,913,279.56 | 4,180,471.67 | 6.8 | 4,180,471.67 |
| 20 NONCOMMERCIAL LICENSES AND PERMITS | | | | |
| 3012 Motor Vehicle Certificates | 7,481,317.96 | 20,817,063.25 | 178.3 | 20,817,063.25 |
| 3014 Motor Vehicle Registration Fees | 277,602,526.00 | 300,433,950.94 | 8.2 | 300,433,950.94 |
| 3018 Special Vehicle Registration Fees | 3,586,359.28 | 9,688,992.18 | 170.2 | 9,688,992.18 |
| 3020 Motor Vehicle Inspection Fees | 19,900,418.34 | 23,320,880.86 | 17.2 | 23,320,880.86 |
| 3025 Driver License Fees | 25,723,998.48 | 32,815,984.90 | 27.6 | 32,815,984.90 |
| 3031 Automobile Clubs Registration Fees | 8,891.30 | 20,057.00 | 125.6 | 20,057.00 |
| 3052 Highway Beautification Fees | 36,495.50 | 59,724.00 | 63.6 | 59,724.00 |
| Total, Noncommercial Licenses and Permits | 334,340,006.86 | 387,156,653.13 | 15.8 | 387,156,653.13 |

### TABLE 2 (Continued)
### NET REVENUE BY CATEGORY AND TYPE
### Year Ended August 31

| Category/Type | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 01 Transportation | | | | |
| 25 VIOLATIONS, FINES AND PENALTIES | | | | |
| 3055 Excess Fines from Speeding Violations | $ 172,076.60 | $ 14,522.10 | -91.6% | $ 14,522.10 |
| 3056 Motor Vehicle Safety Responsibility Violations | 1,851,791.99 | 3,583,889.41 | 93.5 | 3,583,889.41 |
| 3057 Motor Carrier Act Fines | 931,804.42 | 833,400.52 | -10.6 | 833,400.52 |
| Total, Violations, Fines and Penalties | 2,955,673.01 | 4,431,812.03 | 49.9 | 4,431,812.03 |
| 30 STATE SERVICE FEES | | | | |
| 3021 Equipment Testing Fees | 9,690.00 | .00 | -100.0 | .00 |
| 3022 Assigned Vehicle Identification Number Fees | 4,240.75 | 8,539.00 | 101.4 | 8,539.00 |
| 3027 Driver Record Information Fees | 3,706,657.36 | 3,982,888.10 | 7.5 | 3,982,888.10 |
| 3037 Travel for Inspection of Motor Carrier Records | 21,834.17 | 16,927.02 | -22.5 | 16,927.02 |
| 3040 Trucker Lease Agreement Act Fees | 200,723.18 | 219,736.82 | 9.5 | 219,736.82 |
| 3045 Railroad Commission Service Fees | 4,768.23 | 3,243.75 | -32.0 | 3,243.75 |
| Total, State Service Fees | 3,947,913.69 | 4,231,334.69 | 7.2 | 4,231,334.69 |
| 35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES | | | | |
| 3050 Abandoned Motor Vehicles | 18,840.25 | 26,490.38 | 40.6 | 26,490.38 |
| 3060 Turnpike Policing | 608,074.69 | 681,445.51 | 12.1 | 681,445.51 |
| Total, Sales, Rentals and Repayments of Goods and Services | 626,914.94 | 707,935.89 | 12.9 | 707,935.89 |
| 60 FEDERAL RECEIPTS | | | | |
| 3001 Federal Receipts Matched - Transportation Programs | 455,813,022.11 | 564,657,520.71 | 23.9 | 564,657,520.71 |

### TABLE 2 (Continued)
### NET REVENUE BY CATEGORY AND TYPE
### Year Ended August 31

| Category/Type | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 01 Transportation | | | | |
| 60 FEDERAL RECEIPTS | | | | |
| 3002 Federal Receipts Not Matched - Transportation Programs | $ 78,446.86 | $ 41,739.96 | -46.8% | $ 41,739.96 |
| Total, Federal Receipts | 455,891,468.97 | 564,699,260.67 | 23.9 | 564,699,260.67 |
| TOTAL, TRANSPORTATION | 1,865,628,015.79 | 2,213,504,045.20 | 18.6 | 2,213,504,045.20 |
| 02 Personal Property | | | | |
| 01 TAXES | | | | |
| 3100 Interest on Retail Credit Sales | 2,947,727.21 | 2,447,986.64 | -17.0 | 2,447,986.64 |
| 3101 Prepayments of Limited Sales and Use Tax | 811,077,376.81 | 755,521,395.68 | -6.8 | 755,521,395.68 |
| 3102 Limited Sales and Use Tax | 2,463,303,553.48 | 2,997,687,886.72 | 21.7 | 2,997,687,011.72 |
| 3103 Limited Sales and Use Tax - State | 5,515,779.61 | 5,879,145.56 | 6.6 | 5,879,145.56 |
| 3104 Manufacturing Housing Sales and Use Tax | 32,582,842.91 | 24,167,102.79 | -25.8 | 24,167,102.79 |
| 3110 Inheritance Tax | 88,396,389.12 | 97,543,483.50 | 10.3 | 97,543,483.50 |
| 3117 Ad Valorem Tax | 1,109,384.46 | 21,558.88 | -98.1 | 21,558.88 |
| Total, Taxes | 3,404,933,053.60 | 3,883,268,559.77 | 14.0 | 3,883,267,684.77 |
| 30 STATE SERVICE FEES | | | | |
| 3106 City Sales Tax Service Fees | 14,597,146.65 | 16,108,882.70 | 10.4 | 16,108,882.70 |
| 3107 Local MTA Sales Tax Service Fees | 3,728,102.57 | 5,122,465.07 | 37.4 | 5,122,465.07 |
| Total, State Service Fees | 18,325,249.22 | 21,231,347.77 | 15.9 | 21,231,347.77 |
| 90 OTHER RECEIPTS | | | | |
| 3114 Escheated Estates | 8,784,603.42 | 11,269,775.54 | 28.3 | 11,267,738.09 |
| Total, Other Receipts | 8,784,603.42 | 11,269,775.54 | 28.3 | 11,267,738.09 |

## TABLE 2 (Continued)
## NET REVENUE BY CATEGORY AND TYPE
### Year Ended August 31

| Category/Type | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 02 Personal Property | | | | |
| TOTAL, PERSONAL PROPERTY | $ 3,432,042,906.24 | $ 3,915,769,683.08 | 14.1% | $ 3,915,766,770.63 |
| 03 Business Regulation | | | | |
| 01 TAXES | | | | |
| 3131 Franchise Tax | 550,397,982.84 | 601,905,449.46 | 9.4 | 601,905,449.46 |
| 3132 Franchise Tax Prepayments | 4,914,200.00 | 4,887,500.00 | -0.5 | 4,887,500.00 |
| 3136 Cement Tax | 5,585,525.13 | 6,326,153.36 | 13.3 | 6,326,153.36 |
| 3139 Hotel and Motel Tax | 40,373,494.62 | 44,563,156.40 | 10.4 | 44,563,156.40 |
| 3140 Bedding Tax | 133,162.82 | 155,679.88 | 16.9 | 155,679.88 |
| 3145 Admissions Tax, Penalty and Interest | 1,739.98 | 24,077.58 | 1,283.8 | 24,077.58 |
| 3146 Boxing and Wrestling Admissions Tax | 220,946.01 | 336,769.16 | 52.4 | 336,769.16 |
| 3150 Coin-Operated Amusement Machine Tax | 2,753,011.25 | 2,581,446.50 | -6.2 | 2,581,446.50 |
| 3155 Occupation Tax on Billiard Tables | 11,003.25 | 523.10 | -95.2 | 523.10 |
| 3156 Occupation Tax on Pistol Dealers | 41,608.50 | -905.00 | -102.2 | -905.00 |
| 3157 Occupation Tax on Brokers and Factors | 4,296.50 | 12.00 | -99.7 | 12.00 |
| Total, Taxes | 604,436,970.90 | 660,779,862.44 | 9.3 | 660,779,862.44 |
| 10 BUSINESS/PROFESSIONAL FEES | | | | |
| 3141 Bedding Permit Fees | 41,145.00 | 42,110.00 | 2.3 | 42,110.00 |
| 3143 Industrial Alcohol Manufacture | 2,800.00 | 1,100.00 | -60.7 | 1,100.00 |
| 3147 Boxing and Wrestling Licenses | 44,335.00 | 47,439.30 | 7.0 | 47,439.30 |
| 3151 Coin-Operated Machine Business License Fees | 1,176,853.97 | 1,070,834.95 | -9.0 | 1,070,834.95 |
| 3153 Bingo Licenses | 98,370.00 | 1,370,582.04 | 1,293.3 | 1,370,582.04 |
| 3160 Manufactured Housing Registration Fees | 106,404.00 | 261,457.98 | 145.7 | 261,457.98 |
| 3171 Gross Receipts Permit Fees | 315.00 | -42.00 | -113.3 | -42.00 |
| 3175 Professional Fees | 24,631,629.24 | 31,224,201.88 | 26.8 | 31,224,201.88 |
| Total, Business/Professional Fees | 26,101,852.21 | 34,017,684.15 | 30.3 | 34,017,684.15 |

## TABLE 2 (Continued)
## NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

| Category/Type | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 03 Business Regulation | | | | |
| 20 NONCOMMERCIAL LICENSES AND PERMITS | | | | |
| 3159 Manufactured Housing Certificate of Title | $ 824,922.00 | $ 980,446.00 | 18.9% | $ 980,446.00 |
| Total, Noncommercial Licenses and Permits | 824,922.00 | 980,446.00 | 18.9 | 980,446.00 |
| 30 STATE SERVICE FEES | | | | |
| 3133 General Business Filing Fees | 16,710,011.52 | 23,332,758.44 | 39.6 | 23,332,758.44 |
| 3134 Trademarks and Service Marks Registration Fees | 26,975.35 | 72,012.00 | 167.0 | 72,012.00 |
| 3154 Bingo Tax Service Fees | 23,708.04 | 44,304.62 | 86.9 | 44,304.62 |
| 3161 Manufactured Housing Inspection Fees | 1,433,516.04 | 1,732,337.44 | 20.8 | 1,732,337.44 |
| 3162 Travel Fees for Manufactured Housing Inspections | 138,739.59 | 153,153.51 | 10.4 | 153,153.51 |
| 3164 Boiler Inspection Fees | 606,279.69 | 522,493.55 | -13.8 | 522,493.55 |
| 3165 Travel Fees for Boiler Inspections | 31,962.26 | 26,612.37 | -16.7 | 26,612.37 |
| Total, State Service Fees | 18,971,192.49 | 25,883,671.93 | 36.4 | 25,883,671.93 |
| TOTAL, BUSINESS REGULATION | 650,334,937.60 | 721,661,664.52 | 11.0 | 721,661,664.52 |
| 04 Insurance | | | | |
| 01 TAXES | | | | |
| 3201 Insurance Companies Occupation Tax | 205,304,031.23 | 339,788,193.58 | 65.5 | 339,788,193.58 |
| 3203 Insurance Companies Maintenance Tax | 18,389,461.19 | 22,671,676.65 | 23.3 | 22,671,676.65 |
| Total, Taxes | 223,693,492.42 | 362,459,870.23 | 62.0 | 362,459,870.23 |
| 10 BUSINESS/PROFESSIONAL FEES | | | | |
| 3206 Insurance Companies Fees | 182,476.05 | 1,392,036.32 | 662.9 | 1,392,036.32 |
| 3209 Insurance Adjusters Licenses | 193,561.00 | 198,254.55 | 2.4 | 198,254.55 |
| 3210 Insurance Agents Licenses | 3,235,678.54 | 4,022,694.50 | 24.3 | 4,022,694.50 |
| Total, Business/Professional Fees | 3,611,715.59 | 5,612,985.37 | 55.4 | 5,612,985.37 |

### TABLE 2 (Continued)
### NET REVENUE BY CATEGORY AND TYPE
### Year Ended August 31

| Category/Type | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 04 Insurance | | | | |
| 25 VIOLATIONS, FINES AND PENALTIES | | | | |
| 3222 Insurance Money Penalty in Lieu of Suspension or Cancellation | $ 130,384.38 | $ 156,172.20 | 19.8% | $ 156,172.20 |
| Total, Violations, Fines and Penalties | 130,384.38 | 156,172.20 | 19.8 | 156,172.20 |
| 30 STATE SERVICE FEES | | | | |
| 3215 Insurance Department Fees - Miscellaneous | 1,956,368.87 | 2,435,211.11 | 24.5 | 2,435,211.11 |
| 3216 Insurance Department Examination and Audit Fees | 5,662,974.70 | 5,778,379.48 | 2.0 | 5,778,379.48 |
| 3217 Prepaid Funeral Contract Audits | 206,488.88 | 243,241.56 | 17.8 | 243,241.56 |
| Total, State Service Fees | 7,825,832.45 | 8,456,832.15 | 8.1 | 8,456,832.15 |
| TOTAL, INSURANCE | 235,261,424.84 | 376,685,859.95 | 60.1 | 376,685,859.95 |
| 05 Utilities | | | | |
| 01 TAXES | | | | |
| 3230 Public Utility Gross Receipts Tax | 36,390,453.29 | 27,509,369.08 | -24.4 | 27,509,369.08 |
| 3233 Gas, Electric and Water Utility Tax | 156,017,017.37 | 163,216,734.50 | 4.6 | 163,216,734.50 |
| 3234 Gas Utility Administration Tax | 32,098,212.81 | 20,246,746.87 | -36.9 | 20,246,746.87 |
| 3237 Telephone Companies Tax | 84,905,818.83 | 84,756,554.04 | -0.2 | 84,756,554.04 |
| 3238 Telegraph Companies Tax | 174,644.57 | 382,848.64 | 119.2 | 382,848.64 |
| Total, Taxes | 309,586,146.87 | 296,112,253.13 | -4.4 | 296,112,253.13 |
| 30 STATE SERVICE FEES | | | | |
| 3241 Utility Cooperative Charter and License Fees | 1,000.00 | 1,060.00 | 6.0 | 1,060.00 |
| Total, State Service Fees | 1,000.00 | 1,060.00 | 6.0 | 1,060.00 |

## TABLE 2 (Continued)
## NET REVENUE BY CATEGORY AND TYPE
### Year Ended August 31

| Category/Type | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 05 Utilities | | | | |
| TOTAL, UTILITIES | $ 309,587,146.87 | $ 296,113,313.13 | -4.4% | $ 296,113,313.13 |
| 06 Alcoholic Beverages | | | | |
| 01 TAXES | | | | |
| 3250 Mixed Drinks Gross Receipts Tax | 145,750,365.00 | 157,317,140.10 | 7.9 | 157,317,140.10 |
| 3253 Liquor Tax | 47,505,503.12 | 47,170,562.11 | -0.7 | 47,170,562.11 |
| 3254 Airline Beverage Tax | 325,453.99 | 299,485.48 | -8.0 | 299,485.48 |
| 3258 Beer Tax | 70,861,898.76 | 72,346,506.65 | 2.1 | 72,346,506.65 |
| 3259 Wine Tax | 4,926,193.03 | 5,367,250.83 | 9.0 | 5,367,250.83 |
| 3265 Malt Liquor (Ale) Tax | 2,552,227.94 | 2,302,725.43 | -9.8 | 2,302,725.43 |
| Total, Taxes | 271,921,641.84 | 284,803,670.60 | 4.7 | 284,803,670.60 |
| 10 BUSINESS/PROFESSIONAL FEES | | | | |
| 3256 Liquor Permit Fees | 11,885,955.73 | 16,046,708.23 | 35.0 | 16,046,708.23 |
| 3261 Wine and Beer Permit Fees | 1,356,081.75 | 4,908,515.25 | 262.0 | 4,908,515.25 |
| Total, Business/Professional Fees | 13,242,037.48 | 20,955,223.48 | 58.2 | 20,955,223.48 |
| 25 VIOLATIONS, FINES AND PENALTIES | | | | |
| 3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension | 1,318,030.00 | 1,281,550.00 | -2.8 | 1,281,550.00 |
| Total, Violations, Fines and Penalties | 1,318,030.00 | 1,281,550.00 | -2.8 | 1,281,550.00 |
| 30 STATE SERVICE FEES | | | | |
| 3269 Sale of Confiscated Alcoholic Beverages | 16,429.44 | 28,690.54 | 74.6 | 28,690.54 |
| Total, State Service Fees | 16,429.44 | 28,690.54 | 74.6 | 28,690.54 |
| TOTAL, ALCOHOLIC BEVERAGES | 286,498,138.76 | 307,069,134.62 | 7.2 | 307,069,134.62 |

### TABLE 2 (Continued)
### NET REVENUE BY CATEGORY AND TYPE
### Year Ended August 31

| Category/Type | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 07 Tobacco | | | | |
| 01 TAXES | | | | |
| 3275 Cigarette Tax | $ 345,074,208.73 | $ 330,085,413.77 | -4.3% | $ 330,085,413.77 |
| 3278 Cigar and Tobacco Products Tax | 9,889,875.69 | 10,186,037.36 | 3.0 | 10,186,037.36 |
| Total, Taxes | 354,964,084.42 | 340,271,451.13 | -4.1 | 340,271,451.13 |
| 10 BUSINESS/PROFESSIONAL FEES | | | | |
| 3282 Cigarette, Cigar and Tobacco Combination Permits | 437,433.18 | 443,432.57 | 1.4 | 443,432.57 |
| 3283 Cigar/Tobacco Products Only - Distributor Permits | 1,498.55 | 1,486.00 | -0.8 | 1,486.00 |
| Total, Business/Professional Fees | 438,931.73 | 444,918.57 | -0.8 | 444,918.57 |
| TOTAL, TOBACCO | 355,403,016.15 | 340,716,369.70 | -4.1 | 340,716,369.70 |
| 08 Natural Resources | | | | |
| 01 TAXES | | | | |
| 3290 Oil Production Tax | 1,188,482,846.94 | 1,118,634,654.18 | -5.9 | 1,118,634,654.18 |
| 3291 Natural and Casinghead Gas Tax | 1,061,226,752.90 | 1,095,485,322.11 | 3.2 | 1,095,485,322.11 |
| 3295 Oil and Gas Regulation Tax | 1,603,956.20 | 1,527,380.46 | -4.8 | 1,527,380.46 |
| 3296 Oil and Gas Well Servicing Tax | 9,601,306.81 | 11,017,724.95 | 14.8 | 11,017,724.95 |
| 3299 Sulphur Tax | 3,414,113.03 | 3,383,040.99 | -0.9 | 3,383,040.99 |
| Total, Taxes | 2,264,328,975.88 | 2,230,048,122.69 | -1.5 | 2,230,048,122.69 |
| 10 BUSINESS/PROFESSIONAL FEES | | | | |
| 3311 Tidewater Survey Permits | 120,175.00 | 104,100.00 | -13.4 | 104,100.00 |
| 3313 Oil and Gas Well Servicing Permits | .00 | 3,883,300.10 | 0.0 | 3,883,300.10 |
| 3329 Surface Mining Permits | 16,089.69 | 21,598.06 | 34.2 | 21,598.06 |
| 3366 Business Fees - Natural Resources | 129,552.00 | 244,342.00 | 88.6 | 244,342.00 |
| Total, Business/Professional Fees | 265,816.69 | 4,253,340.16 | 1,500.1 | 4,253,340.16 |

### TABLE 2 (Continued)
### NET REVENUE BY CATEGORY AND TYPE
### Year Ended August 31

| Category/Type | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 08 Natural Resources | | | | |
| 20 NONCOMMERCIAL LICENSES AND PERMITS | | | | |
| 3370 Boat Sewage Disposal Device Certificates | $ 1,458.00 | $ 2,400.00 | 64.6% | $ 2,400.00 |
| 3373 Injection Well Regulation | .00 | 100.00 | 0.0 | 100.00 |
| Total, Noncommercial Licenses and Permits | 1,458.00 | 2,500.00 | 71.5 | 2,500.00 |
| 25 VIOLATIONS, FINES AND PENALTIES | | | | |
| 3314 Oil and Gas Well Violations | .00 | 314,953.84 | 0.0 | 314,953.84 |
| 3360 Water Quality Act Violations | 1,283.10 | 5,949.37 | 363.7 | 5,949.37 |
| Total, Violations, Fines and Penalties | 1,283.10 | 320,903.21 | 24,910.0 | 320,903.21 |
| 30 STATE SERVICE FEES | | | | |
| 3301 Land Office Fees | 829,573.20 | 489,904.21 | -40.9 | 489,904.21 |
| 3302 Land Office Administrative Fees | 445,257.45 | 1,202,742.37 | 170.1 | 1,202,742.37 |
| 3305 Veterans Land Board Service Fees | 366,363.71 | 2,197,976.89 | 499.9 | 2,197,976.89 |
| 3364 Water Use Permits | 258,550.89 | 347,671.85 | 34.5 | 347,671.85 |
| 3368 Department of Water Resources Filing/Copy Fees | 21,746.95 | 50,716.30 | 133.2 | 50,716.30 |
| 3371 Waste Treatment Inspection Fees | .00 | 2,076,980.00 | 0.0 | 2,076,980.00 |
| 3375 Air Pollution Control Fees | 189,571.05 | 427,993.30 | 125.8 | 427,993.30 |
| Total, State Service Fees | 2,111,063.25 | 6,793,984.92 | 221.8 | 6,793,984.92 |
| 70 INTEREST/DIVIDENDS | | | | |
| 3308 Interest on Veterans Land Contracts | 24,970,700.76 | 28,503,930.64 | 14.1 | 28,503,930.64 |
| 3350 Interest on Land Sales | 32,842.93 | 75,321.74 | 129.3 | 75,321.74 |
| Total, Interest/Dividends | 25,003,543.69 | 28,579,252.38 | 14.3 | 28,579,252.38 |

## TABLE 2 (Continued)
## NET REVENUE BY CATEGORY AND TYPE
## Year Ended August 31

| Category/Type | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 08 Natural Resources | | | | |
| 80 LAND INCOME | | | | |
| 3315 Oil and Gas Lease Bonuses | $ 27,243,917.45 | $ 63,728,361.33 | 133.9% | $ 63,728,361.33 |
| 3316 Oil and Gas Lease Rentals | 18,950,089.23 | 14,107,880.75 | -25.6 | 14,107,880.75 |
| 3319 Oil Royalties from Parks and Wildlife Lands | 273,684.45 | 411,097.72 | 50.2 | 411,097.72 |
| 3320 Oil Royalties from Lands Owned by Educational Institutions | 242,639,103.88 | 235,613,506.52 | -2.9 | 235,613,506.52 |
| 3321 Oil Royalties from Other State Lands | 718,595.49 | 868,858.02 | 20.9 | 868,858.02 |
| 3324 Gas Royalties from Parks and Wildlife Lands | 925,378.55 | 1,079,508.20 | 16.7 | 1,079,508.20 |
| 3325 Gas Royalties from Lands Owned by Educational Institutions | 244,278,314.35 | 224,157,566.42 | -8.2 | 224,157,566.42 |
| 3326 Gas Royalties from Other State Lands | 1,436,199.22 | 1,552,354.50 | 8.1 | 1,552,354.50 |
| 3330 Hard Minerals - Prospect and Lease | 177,578.89 | 122,604.81 | -31.0 | 122,604.81 |
| 3333 Royalties - Sulphur | 10,155,695.30 | 10,832,517.77 | 6.7 | 10,832,517.77 |
| 3334 Royalties - Coal and Lignite | 555,805.73 | 573,975.11 | 3.3 | 573,975.11 |
| 3335 Royalties - Other Hard Minerals | 162,321.74 | 180,624.18 | 11.3 | 180,624.18 |
| 3337 Brine and Water Receipts | 489,164.11 | 855,912.73 | 75.0 | 855,912.73 |
| 3340 Land Easements | 1,805,126.00 | 1,966,745.30 | 9.0 | 1,966,745.30 |
| 3341 Grazing Lease Rentals | 2,107,003.95 | 1,876,998.15 | -10.9 | 1,876,998.15 |
| 3342 Land Lease | 5,948.28 | 3,586.62 | -39.7 | 3,586.62 |
| 3344 Sand, Shell, Gravel and Timber Sales | 1,351,009.69 | 716,955.95 | -46.9 | 716,955.95 |
| 3349 Land Sales | 1,290,366.12 | 1,241,167.69 | -3.8 | 1,241,167.69 |
| Total, Land Income | 554,565,302.43 | 559,890,221.77 | 1.0 | 559,890,221.77 |
| TOTAL, NATURAL RESOURCES | 2,846,277,443.04 | 2,829,888,325.13 | -0.6 | 2,829,888,325.13 |
| 09 Agriculture | | | | |
| 10 BUSINESS/PROFESSIONAL FEES | | | | |
| 3400 Business Fees - Agriculture | 600,867.75 | 604,703.64 | 0.6 | 604,703.64 |
| Total, Business/Professional Fees | 600,867.75 | 604,703.64 | 0.6 | 604,703.64 |

## TABLE 2 (Continued)
## NET REVENUE BY CATEGORY AND TYPE
## Year Ended August 31

| Category/Type | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 09 Agriculture | | | | |
| 20 NONCOMMERCIAL LICENSES AND PERMITS | | | | |
| 3410 Agriculture Registration Fees | $ 280,444.50 | $ 417,493.00 | 48.9% | $ 417,493.00 |
| Total, Noncommercial Licenses and Permits | 280,444.50 | 417,493.00 | 48.9 | 417,493.00 |
| 30 STATE SERVICE FEES | | | | |
| 3414 Agriculture Inspection Fees | 3,029,839.92 | 2,108,493.35 | -30.4 | 2,108,493.35 |
| 3417 Travel Fees for Seed Records Audit and Egg Inspections | 5,598.10 | 21,214.92 | 279.0 | 21,214.92 |
| 3420 Livestock Export/Import Processing Fees | 5,660.30 | 60,016.05 | 960.3 | 60,016.05 |
| 3423 Agriculture Association Fees | 4,840.00 | 4,610.00 | -4.8 | 4,610.00 |
| 3427 Attorney General Bond Approval Fees | .00 | 1,500.00 | 0.0 | 1,500.00 |
| Total, State Service Fees | 3,045,938.32 | 2,195,834.32 | -27.9 | 2,195,834.32 |
| TOTAL, AGRICULTURE | 3,927,250.57 | 3,218,030.96 | -18.1 | 3,218,030.96 |
| 10 Parks and Wildlife | | | | |
| 10 BUSINESS/PROFESSIONAL FEES | | | | |
| 3435 Game, Fish and Equipment Fees - Commercial | 2,374,621.05 | 2,987,021.75 | 25.8 | 2,987,021.75 |
| 3465 Mobile Beach Business Permits | 1,050.00 | 875.00 | -16.7 | 875.00 |
| Total, Business/Professional Fees | 2,375,671.05 | 2,987,896.75 | 25.8 | 2,987,896.75 |
| 20 NONCOMMERCIAL LICENSES AND PERMITS | | | | |
| 3433 Lake Texoma Fishing License Fees | 63,480.20 | 98,222.18 | 54.7 | 98,222.18 |
| 3434 Game, Fish and Equipment Fees - Noncommercial | 16,184,203.93 | 21,472,486.49 | 32.7 | 21,472,486.49 |
| 3452 Wildlife Management Permits | 108,045.00 | 127,580.00 | 18.1 | 127,580.00 |
| 3455 Motorboat Registration Fees | 2,469,226.05 | 4,558,638.80 | 84.6 | 4,558,638.80 |

### TABLE 2 (Continued)
### NET REVENUE BY CATEGORY AND TYPE
### Year Ended August 31

| Category/Type | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 10 Parks and Wildlife | | | | |
| 20 NONCOMMERCIAL LICENSES AND PERMITS | | | | |
| 3456 Motorboat/Outboard Motor Title Certificates | $ 623,606.05 | $ 855,399.80 | 37.2% | $ 855,399.80 |
| 3461 State Parks Fees | 6,299,560.77 | 6,730,096.18 | 6.8 | 6,730,096.18 |
| Total, Noncommercial Licenses and Permits | 25,748,122.00 | 33,842,423.45 | 31.4 | 33,842,423.45 |
| 25 VIOLATIONS, FINES AND PENALTIES | | | | |
| 3449 Arrest Fees for Game & Fish, Water Safety and Parks Violations | 1,649,887.77 | 1,404,200.67 | -14.9 | 1,404,200.67 |
| Total, Violations, Fines and Penalties | 1,649,887.77 | 1,404,200.67 | -14.9 | 1,404,200.67 |
| 30 STATE SERVICE FEES | | | | |
| 3442 Stocking Fish in Private Waters | 2,449.24 | .00 | -100.0 | .00 |
| 3447 Sale of Confiscated Pelts or Marine Life | 57,059.33 | 78,764.15 | 38.0 | 78,764.15 |
| Total, State Service Fees | 59,508.57 | 78,764.15 | 32.4 | 78,764.15 |
| 35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES | | | | |
| 3468 Parks and Wildlife Publication Sales | 832,916.12 | 1,156,136.39 | 38.8 | 1,156,136.39 |
| 3469 Parks and Wildlife Publication Royalties and Commissions | 362,537.33 | 287,709.46 | -20.6 | 287,709.46 |
| Total, Sales, Rentals and Repayments of Goods and Services | 1,195,453.45 | 1,443,845.85 | 20.8 | 1,443,845.85 |

## TABLE 2 (Continued)
## NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

| Category/Type | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 10 Parks and Wildlife | | | | |
| 60 FEDERAL RECEIPTS | | | | |
| 3430 Federal Receipts Matched - Parks and Wildlife | $ 7,663,177.91 | $ 7,589,332.40 | -1.0% | $ 7,589,332.40 |
| 3431 Federal Receipts Not Matched - Parks and Wildlife | 7,640,981.97 | 6,770,153.40 | -11.4 | 6,770,153.40 |
| Total, Federal Receipts | 15,304,159.88 | 14,359,485.80 | -6.2 | 14,359,485.80 |
| 80 LAND INCOME | | | | |
| 3445 Oyster Bed Location Rental | 9,482.42 | 13,726.14 | 44.8 | 13,726.14 |
| Total, Land Income | 9,482.42 | 13,726.14 | 44.8 | 13,726.14 |
| TOTAL, PARKS AND WILDLIFE | 46,342,285.14 | 54,130,342.81 | 16.8 | 54,130,342.81 |
| 11 Education | | | | |
| 10 BUSINESS/PROFESSIONAL FEES | | | | |
| 3509 Private Educational Institution Fees | 84,690.91 | 120,813.26 | 42.7 | 120,813.26 |
| 3511 Teacher Certification Fees | 511,093.06 | 396,272.00 | -22.5 | 396,272.00 |
| Total, Business/Professional Fees | 595,783.97 | 517,085.26 | -13.2 | 517,085.26 |
| 20 NONCOMMERCIAL LICENSES AND PERMITS | | | | |
| 3505 Higher Education Registration Fees | 54,408,688.76 | 58,115,609.09 | 6.8 | 58,115,609.09 |
| Total, Noncommercial Licenses and Permits | 54,408,688.76 | 58,115,609.09 | 6.8 | 58,115,609.09 |
| 30 STATE SERVICE FEES | | | | |
| 3526 College and University Student Fees | 4,628,404.30 | 5,339,915.24 | 15.4 | 5,339,915.24 |
| 3527 Administration Fees - Higher Education | 1,520,706.29 | 1,422,635.08 | -6.4 | 1,422,635.08 |
| Total, State Service Fees | 6,149,110.59 | 6,762,550.32 | 10.0 | 6,762,550.32 |

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

| Category/Type | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 11 Education | | | | |
| 35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES | | | | |
| 3532 Sale of Textbooks | $ 2,405,583.43 | $ 3,016,177.88 | 25.4% | $ 3,016,177.88 |
| Total, Sales, Rentals and Repayments of Goods and Services | 2,405,583.43 | 3,016,177.88 | 25.4 | 3,016,177.88 |
| 60 FEDERAL RECEIPTS | | | | |
| 3500 Federal Receipts Matched - Public Education Programs | 4,111,804.25 | 3,519,146.79 | -14.4 | 3,519,146.79 |
| 3501 Federal Receipts Not Matched - Public Education Programs | 614,896,697.71 | 596,891,314.49 | -2.9 | 596,891,314.49 |
| Total, Federal Receipts | 619,008,501.96 | 600,410,461.28 | -3.0 | 600,410,461.28 |
| 70 INTEREST/DIVIDENDS | | | | |
| 3516 Interest on College Student Loans | 7,762,474.63 | 10,225,879.41 | 31.7 | 10,225,879.41 |
| 3520 Interest on Local Deposits - Education | 3,752,947.92 | 3,527,606.18 | -6.0 | 3,527,606.18 |
| Total, Interest/Dividends | 11,515,422.55 | 13,753,485.59 | 19.4 | 13,753,485.59 |
| 90 OTHER RECEIPTS | | | | |
| 3512 Teacher Retirement Reimbursement from Funds Outside Treasury | 36,689,423.60 | 31,800,026.06 | -13.3 | 31,800,026.06 |
| Total, Other Receipts | 36,689,423.60 | 31,800,026.06 | -13.3 | 31,800,026.06 |
| TOTAL, EDUCATION | 730,772,514.86 | 714,375,395.48 | -2.2 | 714,375,395.48 |

### TABLE 2 (Continued)
### NET REVENUE BY CATEGORY AND TYPE
### Year Ended August 31

| Category/Type | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 12 Health | | | | |
| 10 BUSINESS/PROFESSIONAL FEES | | | | |
| 3554 Food and Drug Fees | $ 243,627.00 | $ 325,581.00 | 33.6% | $ 325,581.00 |
| 3557 Health Care Facilities Fees | 1,873,075.03 | 2,551,099.85 | 36.2 | 2,551,099.85 |
| 3560 Medical Examination and Registration Fees | 3,278,233.86 | 3,513,456.39 | 7.2 | 3,513,456.39 |
| 3562 Health Related Professional Fees | 1,805,220.85 | 2,112,705.59 | 17.0 | 2,112,705.59 |
| 3589 Radioactive Materials and Devices or Equipment Regulation | .00 | 144,675.71 | 0.0 | 144,675.71 |
| Total, Business/Professional Fees | 7,200,156.74 | 8,647,518.54 | 20.1 | 8,647,518.54 |
| 20 NONCOMMERCIAL LICENSES AND PERMITS | | | | |
| 3573 Health Licenses for Camps | 6,165.00 | 13,457.01 | 118.3 | 13,457.01 |
| Total, Noncommercial Licenses and Permits | 6,165.00 | 13,457.01 | 118.3 | 13,457.01 |
| 30 STATE SERVICE FEES | | | | |
| 3558 Nurse Examiners Fees | 36,207.03 | 37,955.26 | 4.8 | 37,955.26 |
| 3579 Vital Statistics Certification and Service Fees | 1,348,102.04 | 1,607,628.46 | 19.3 | 1,607,628.46 |
| Total, State Service Fees | 1,384,309.07 | 1,645,583.72 | 18.9 | 1,645,583.72 |
| 35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES | | | | |
| 3575 Repayment of Loans to Medical Students - Rural Medicine | 21,435.96 | 226,141.43 | 955.0 | 226,141.43 |
| 3595 Medical Assistance Cost Recovery | 1,880,723.86 | 2,074,042.15 | 10.3 | 2,074,042.15 |
| Total, Sales, Rentals and Repayments of Goods and Services | 1,902,159.82 | 2,300,183.58 | 20.9 | 2,300,183.58 |

## TABLE 2 (Continued)
## NET REVENUE BY CATEGORY AND TYPE
## Year Ended August 31

| Category/Type | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 12 Health | | | | |
| 60 FEDERAL RECEIPTS | | | | |
| 3550 Federal Receipts Matched - Health Programs | $ 78,729,435.90 | $ 83,315,024.80 | 5.8% | $ 83,315,024.80 |
| 3551 Federal Receipts Not Matched - Health Programs | 110,409,288.26 | 128,849,635.23 | 16.7 | 128,849,635.23 |
| Total, Federal Receipts | 189,138,724.16 | 212,164,660.03 | 12.2 | 212,164,660.03 |
| 90 OTHER RECEIPTS | | | | |
| 3583 Controlled Substances Act - Forfeited Money | 5,244.00 | 109,433.67 | 1,986.8 | 109,433.67 |
| Total, Other Receipts | 5,244.00 | 109,433.67 | 1,986.8 | 109,433.67 |
| TOTAL, HEALTH | 199,636,758.79 | 224,880,836.55 | 12.6 | 224,880,836.55 |
| 13 Welfare and Mental Health/Mental Retardation | | | | |
| 10 BUSINESS/PROFESSIONAL FEES | | | | |
| 3611 Private Institutions License Fees | 11,175.00 | 14,999.20 | 34.2 | 14,999.20 |
| 3616 Social Worker Regulation | 259,643.71 | 194,448.95 | -25.1 | 194,448.95 |
| Total, Business/Professional Fees | 270,818.71 | 209,448.15 | -22.7 | 209,448.15 |
| 30 STATE SERVICE FEES | | | | |
| 3606 Support and Maintenance of Patients Fees | 30,908,977.75 | 32,202,052.06 | 4.2 | 32,202,052.06 |
| 3614 Counseling, Care and Treatment of Out-Patients | 847,882.88 | 1,051,031.17 | 24.0 | 1,051,031.17 |
| 3618 Welfare/MHMR Service Fees | 771,828.84 | 750,774.96 | -2.7 | 750,774.96 |
| 3622 Child Support Collections | 13,805,391.13 | 12,216,905.01 | -11.5 | 12,216,905.01 |
| 3624 Adoption Registry Fees | .00 | 69,483.00 | 0.0 | 69,483.00 |
| 3625 Court Costs Awarded Parent/Child Cases | 1,584.50 | 247,297.17 | 15,507.3 | 247,297.17 |
| Total, State Service Fees | 46,335,665.10 | 46,537,543.37 | 0.4 | 46,537,543.37 |

## TABLE 2 (Continued)
## NET REVENUE BY CATEGORY AND TYPE
## Year Ended August 31

| Category/Type | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 13 Welfare and Mental Health/Mental Retardation | | | | |
| 35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES | | | | |
| 3628 Dormitory, Cafeteria and Merchandise Sales | $ 6,623,899.89 | $ 7,788,753.84 | 17.6% | $ 7,788,753.84 |
| Total, Sales, Rentals and Repayments of Goods and Services | 6,623,899.89 | 7,788,753.84 | 17.6 | 7,788,753.84 |
| 60 FEDERAL RECEIPTS | | | | |
| 3600 Federal Receipts Matched - Welfare/MHMR Programs | 1,184,324,408.55 | 1,185,037,708.76 | 0.1 | 1,185,037,708.76 |
| 3601 Federal Receipts Not Matched - Welfare/MHMR Programs | 102,172,934.48 | 113,816,260.52 | 11.4 | 113,816,260.52 |
| 3602 Earned Federal Funds - Food Stamp Recoupment | -110,675.83 | 123,850.88 | -211.9 | 123,850.88 |
| 3621 Child Support Collections Federal | .00 | 5,045,556.67 | 0.0 | 5,045,556.67 |
| Total, Federal Receipts | 1,286,386,667.20 | 1,304,023,376.83 | 1.4 | 1,304,023,376.83 |
| TOTAL, WELFARE AND MENTAL HEALTH/MENTAL RETARDATION | 1,339,617,050.90 | 1,358,559,122.19 | 1.4 | 1,358,559,122.19 |
| 14 Other | | | | |
| 25 VIOLATIONS, FINES AND PENALTIES | | | | |
| 3710 Contempt of Court Fines | 400.00 | 749.20 | 87.3 | 749.20 |
| 3712 Fees From Criminal Offenses | 4,073,864.71 | 4,486,910.42 | 10.1 | 4,486,910.42 |
| 3713 Fees from Misdemeanor or Felony Cases | 22,695,604.10 | 26,637,302.66 | 17.4 | 26,637,302.66 |
| 3714 Judgments | 3,735,616.98 | 2,681,133.99 | -28.2 | 2,657,284.18 |
| 3715 Excess from Delinquent Tax Sales | 150,211.82 | 39,369.33 | -73.8 | 39,369.33 |
| 3717 Civil Penalties | .00 | 100.00 | 0.0 | 100.00 |
| 3732 Unemployment Compensation Penalties | 3,822,472.07 | 4,778,552.85 | 25.0 | 4,778,552.85 |
| Total, Violations, Fines and Penalties | 34,478,169.68 | 38,624,118.45 | 12.0 | 38,600,268.64 |

## TABLE 2 (Continued)
## NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

| Category/Type | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 14 Other | | | | |
| 30 STATE SERVICE FEES | | | | |
| 3711 Judicial Fees | $ 124,779.94 | $ 197,485.69 | 58.3% | $ 197,485.69 |
| 3716 Lien Fees | 0.00 | 29,062.89 | 0.0 | 29,062.89 |
| 3719 Fees for Copies or Filing of Records | 1,955,954.22 | 1,028,067.45 | -47.4 | 1,028,067.45 |
| 3720 Expedited Handling Charges - SOS | .00 | 541,180.25 | 0.0 | 541,180.25 |
| 3723 Fees for Examinations and Audits | 116,314.74 | 110,689.12 | -4.8 | 110,689.12 |
| 3727 Fees for Administrative Services | 33,811.06 | 31,081.75 | -8.1 | 31,081.75 |
| 3775 Return Check Fees | .00 | 330.00 | 0.0 | 330.00 |
| Total, State Service Fees | 2,230,859.96 | 1,937,897.15 | -13.1 | 1,937,897.15 |
| 35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES | | | | |
| 3718 Court Costs/Attorney Fees | .00 | 393.90 | 0.0 | 393.90 |
| 3735 Recovery of Parole Costs | 2,343.77 | .00 | -100.0 | .00 |
| 3746 Rental of Lands and Buildings | 359,358.72 | 427,943.60 | 19.1 | 362,493.99 |
| 3750 Sale of Machinery and Equipment | 7,667,815.50 | 5,575,473.33 | -27.3 | 5,571,197.33 |
| 3751 Sale of Buildings | 196,183.65 | 313,271.21 | 59.7 | 313,271.21 |
| 3752 Sale of Publications/Advertising | 4,599,950.72 | 5,988,666.82 | 30.2 | 5,988,666.82 |
| 3754 Other Sales | 3,059,989.86 | 3,316,056.87 | 8.4 | 3,315,554.99 |
| 3756 Prison Industries Sales | 8,682,454.81 | 8,417,225.03 | -3.1 | 8,417,225.03 |
| 3759 Telecommunications Service from Local Funds | 2,001,686.00 | 1,873,606.77 | -6.4 | 1,873,606.77 |
| 3763 Sale of Operating Supplies | 6,145.41 | 11,839.97 | 92.7 | 11,839.97 |
| 3766 Supplies/Equipment/Services - Local Funds | 448,782.50 | 291,720.29 | -35.0 | 291,720.29 |
| 3767 Supplies/Equipment/Services - Federal/Other | 33,852,381.87 | 50,912,253.70 | 50.4 | 50,912,253.70 |
| 3773 Insurance and Damages | 2,972,034.77 | 2,621,119.52 | -11.8 | 2,621,119.52 |
| 3783 Repayment of Unemployment Benefits - Local Funds | 1,280,194.25 | 1,404,819.09 | 9.7 | 1,404,819.09 |
| 3802 Reimbursements - Third Party | 7,753,870.69 | 8,218,630.90 | 6.0 | 8,214,199.19 |
| 3803 Reimbursements - Intra-agency | 16,197,548.15 | 10,724,996.82 | -33.8 | 10,724,996.82 |
| Total, Sales, Rentals and Repayments of Goods and Services | 89,080,740.67 | 100,098,017.82 | 12.4 | 100,023,358.62 |

## TABLE 2 (Continued)
## NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

| | Category/Type | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|---|
| 14 | Other | | | | |
| 40 | DONATIONS OR GRANTS | | | | |
| 3738 | Grants - Cities/Counties | $ 32,108.84 | $ 38,629.22 | 20.3% | $ 38,629.22 |
| 3739 | Grants - Other Political Subdivisions | -64,400.08 | 682,447.71 | -1,159.7 | 682,447.71 |
| 3740 | Grants/Donations - Other | 3,977,328.59 | 3,776,142.08 | -5.1 | 3,776,142.08 |
| | Total, Donations or Grants | 3,945,037.35 | 4,497,219.01 | 14.0 | 4,497,219.01 |
| 60 | FEDERAL RECEIPTS | | | | |
| 3700 | Federal Receipts Matched - Other Programs | 67,225,757.55 | 88,495,812.74 | 31.6 | 88,495,812.74 |
| 3701 | Federal Receipts Not Matched - Other Programs | 184,202,079.21 | 291,962,066.08 | 58.5 | 291,962,066.08 |
| 3702 | Federal Receipts - Earned Credits | 29,391,679.49 | 38,868,082.75 | 32.2 | 38,868,082.75 |
| 3703 | Federal Receipts - Shared Revenue | 2,321,281.00 | .00 | -100.0 | .00 |
| | Total, Federal Receipts | 283,140,797.25 | 419,325,961.57 | 48.1 | 419,325,961.57 |
| 70 | INTEREST/DIVIDENDS | | | | |
| 3818 | Amortization of Premium or Discount on City Bonds | -71,895.85 | .00 | -100.0 | .00 |
| 3819 | Amortization of Premium or Discount on County Bonds | 1,583.01 | .00 | -100.0 | .00 |
| 3820 | Amortization of Premium or Discount on Special District Bonds | -284,859.90 | .00 | -100.0 | .00 |
| 3821 | Amortization of Premium or Discount on State Bonds | 108,202.10 | 141.41 | -99.9 | 141.41 |
| 3822 | Amortization of Premium or Discount on University and College Bonds | 6,799.20 | .00 | -100.0 | .00 |
| 3823 | Amortization of Premium or Discount on Corporate Securities | 2,272,406.37 | 2,462,980.61 | 8.4 | 981,078.18 |
| 3824 | Amortization of Premium or Discount on U.S. Government Securities | 16,155,805.57 | 1,999,032.06 | -87.6 | 2,509,310.74 |
| 3825 | Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness | 1,410,973.74 | 2,655,848.03 | 88.2 | 2,139,766.46 |

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

| Category/Type | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 14 Other | | | | |
| 70 INTEREST/DIVIDENDS | | | | |
| 3842 Interest on City Bonds | $ 6,286,644.40 | $ 6,787,208.17 | 8.0% | $ 6,787,208.17 |
| 3843 Interest on County Bonds | .00 | 43,800.00 | 0.0 | 43,800.00 |
| 3844 Interest on Special District Bonds | 7,783,171.18 | 8,138,833.26 | 4.6 | 8,138,833.26 |
| 3845 Interest on State Bonds | 119,130.75 | 110,042.50 | -7.6 | 110,042.50 |
| 3846 Interest on University and College Bonds | 46,250.00 | 92,500.00 | 100.0 | 92,500.00 |
| 3847 Interest on Corporate Securities | 439,078,273.48 | 580,561,411.22 | 32.2 | 159,718,332.91 |
| 3848 Interest on U.S. Government Securities | 310,072,904.80 | 476,888,967.93 | 53.8 | 232,815,062.04 |
| 3849 Interest on Notes and Other Evidences of Indebtedness | 307,263,484.10 | 274,393,450.21 | -10.7 | 52,481,458.42 |
| 3850 Interest on Mortgage Pools | 50,006,907.52 | 22,300,544.77 | -55.4 | .00 |
| 3851 Interest on State Deposits | 235,935,964.89 | 195,179,171.44 | -17.3 | 183,388,034.37 |
| 3852 Interest on Local Deposits - State Agencies | 8,181.92 | 10,118.96 | 23.7 | 10,118.96 |
| 3853 Interest on Judgments | 19,635.68 | 2,056.94 | -89.5 | 533.75 |
| 3854 Interest - Other | 5,267,830.53 | 2,575,775.18 | -51.1 | 2,562,747.15 |
| 3857 Dividends on Corporate Stock | 334,503,731.59 | 383,519,483.30 | 14.7 | 167,151,357.33 |
| 3859 Accrued Interest and Premiums on State Bonds Issued | 2,210,801.19 | 1,677,948.23 | -24.1 | 1,677,948.23 |
| 3861 Gain/Loss on Investments | 160,451,105.73 | 301,273,955.20 | 87.8 | 164,295,028.46 |
| 3865 Amortization of Premium or Discount on Mortgage Pools | 53,596.91 | .00 | -100.0 | .00 |
| Total, Interest/Dividends | 1,878,706,628.91 | 2,260,673,269.42 | 20.3 | 984,903,302.34 |
| 90 OTHER RECEIPTS | | | | |
| 3708 Judges Retirement Contributions | 1,316,475.65 | 1,412,802.06 | 7.3 | 1,412,802.06 |
| 3747 Rental - Other | 360,512.35 | 707,791.26 | 96.3 | 707,791.26 |
| 3769 Forfeitures | 36,659.93 | 168,286.06 | 359.0 | 168,286.06 |
| 3777 Warrants Voided By Statute of Limitation | 1,308,786.82 | 2,115,607.59 | 61.6 | 1,381,152.00 |
| 3795 Other Miscellaneous Governmental Revenue | 20,148,983.61 | 11,081,016.95 | -45.0 | 11,081,486.73 |
| 3799 Local Account Balance Brought into Treasury | 3,520,226.48 | 1,340,643.66 | -61.9 | 1,340,643.66 |

### TABLE 2 (Continued)
### NET REVENUE BY CATEGORY AND TYPE
### Year Ended August 31

| Category/Type | 1983 Revenue (All Funds) | 1984 Revenue (All Funds) | Percent Change | 1984 Revenue (Funds 1-899) |
|---|---|---|---|---|
| 14 Other | | | | |
| 90 OTHER RECEIPTS | | | | |
| Total, Other Receipts | $ 26,691,644.84 | $ 16,826,147.58 | -37.0% | $ 16,092,161.77 |
| TOTAL, OTHER | 2,318,273,878.66 | 2,841,982,631.00 | 22.6 | 1,565,380,169.10 |
| TOTAL, NET REVENUE | 14,619,602,768.21 | 16,198,554,754.32 | 10.8 | 14,921,949,379.97 |
| INTERFUND TRANSFERS (See Table 1 For Detail.) | 14,485,338,853.91 | 17,439,532,517.24 | 20.4 | 6,686,561,702.98 |
| TOTAL NET REVENUE AND INTERFUND TRANSFERS | $29,104,941,622.12 | $33,638,087,271.56 | 15.6 | $21,608,511,082.95 |

# TABLE 3
# NET EXPENDITURES BY FUNCTION AND DEPARTMENT

YEAR ENDED AUGUST 31, 1984

Shown here are expenditures by function and department for fiscal 1983 and 1984 from all state funds. Also, a 1984 presentation is made for expenditures from Funds 1-899 only.

The basis for function codes 1-13 is spending at the department or agency level. For example, under Public Welfare, expenditures by all of the agencies providing assistance to indigent Texans are listed. However, function codes 14-19 cut across all departments to highlight specific areas of state spending. To use another example, spending by the Department of Human Resources is shown under source code 13, excluding those expenditures made under function codes 14-19.

| FUNCTION/DEPARTMENT | | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|---|
| 01 | LEGISLATIVE | | | | |
| 101 | Senate | $ 10,862,020.22 | $ 12,884,276.83 | 18.6% | $ 12,884,276.83 |
| 102 | House of Representatives | 15,870,673.58 | 13,096,886.22 | -17.5 | 13,096,886.22 |
| 103 | Texas Legislative Council | 3,687,324.54 | 9,091,011.54 | 146.5 | 9,091,011.54 |
| 104 | Legislative Budget Board | 1,863,556.37 | 1,857,394.69 | -0.3 | 1,857,394.69 |
| 105 | Legislative Reference Library | 385,416.06 | 334,903.32 | -13.1 | 334,903.32 |
| 107 | Commission on Uniform State Laws | 23,491.51 | 27,627.15 | 17.6 | 27,627.15 |
| 116 | Sunset Advisory Commission | 601,420.76 | 679,497.96 | 13.0 | 679,497.96 |
| 117 | Legislative Information System Committee | 2,009,820.10 | 232,804.02 | -88.4 | 232,804.02 |
| 308 | State Auditor | 5,384,894.12 | 6,012,786.14 | 11.7 | 6,012,786.14 |
| 313 | Automated Information Systems Advisory Council | 149,683.15 | 166,053.69 | 10.9 | 166,053.69 |
| | TOTAL, LEGISLATIVE | 40,838,300.41 | 44,383,241.56 | 8.7 | 44,383,241.56 |
| 02 | JUDICIAL | | | | |
| 201 | Supreme Court | 1,949,377.12 | 2,069,441.86 | 6.2 | 2,069,441.86 |
| 211 | Court of Criminal Appeals | 1,826,776.64 | 2,104,640.43 | 15.2 | 2,104,640.43 |
| 212 | Office of Court Administration | 723,624.67 | 908,308.96 | 25.5 | 908,308.96 |
| 213 | State Attorney before Court of Criminal Appeals | 118,977.51 | 288,203.03 | 142.2 | 288,203.03 |
| 214 | Prosecutor Council | 591,379.60 | 538,564.00 | -8.9 | 538,564.00 |
| 221 | Court of Appeals - First Supreme Judicial District | 1,044,283.68 | 1,445,998.84 | 38.5 | 1,445,998.84 |
| 222 | Court of Appeals - Second Supreme Judicial District | 743,402.74 | 1,117,514.79 | 50.3 | 1,117,514.79 |
| 223 | Court of Appeals - Third Supreme Judicial District | 721,870.64 | 1,021,580.22 | 41.5 | 1,021,580.22 |
| 224 | Court of Appeals - Fourth Supreme Judicial District | 877,836.63 | 1,026,128.93 | 16.9 | 1,026,128.93 |
| 225 | Court of Appeals - Fifth Supreme Judicial District | 1,475,000.67 | 2,059,273.78 | 39.6 | 2,059,273.78 |
| 226 | Court of Appeals - Sixth Supreme Judicial District | 391,116.60 | 465,288.94 | 19.0 | 465,288.94 |
| 227 | Court of Appeals - Seventh Supreme Judicial District | 513,236.74 | 634,305.14 | 23.6 | 634,305.14 |
| 228 | Court of Appeals - Eighth Supreme Judicial District | 502,595.58 | 674,788.72 | 34.3 | 674,788.72 |

### TABLE 3 (Continued)
### NET EXPENDITURES BY FUNCTION AND DEPARTMENT
### Year Ended August 31

| | FUNCTION/DEPARTMENT | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|---|
| 02 | JUDICIAL | | | | |
| 229 | Court of Appeals - Ninth Supreme Judicial District | $ 380,561.21 | $ 468,204.35 | 23.0% | $ 468,204.35 |
| 230 | Court of Appeals - Tenth Supreme Judicial District | 347,946.60 | 377,446.92 | 8.5 | 377,446.92 |
| 231 | Court of Appeals - Eleventh Supreme Judicial District | 353,583.53 | 507,176.30 | 43.4 | 507,176.30 |
| 232 | Court of Appeals - Twelfth Supreme Judicial District | 373,911.09 | 551,838.11 | 47.6 | 551,838.11 |
| 233 | Court of Appeals - Thirteenth Supreme Judicial District | 795,354.63 | 995,802.92 | 25.2 | 995,802.92 |
| 234 | Court of Appeals - Fourteenth Supreme Judicial District | 1,082,559.55 | 1,420,538.84 | 31.2 | 1,420,538.84 |
| 241 | District Courts (Comptroller's Judiciary Section) | 24,260,545.11 | 26,115,521.58 | 7.6 | 26,115,521.58 |
| 242 | Commission on Judicial Conduct | 195,133.57 | 202,291.91 | 3.7 | 202,291.91 |
| 243 | State Law Library | 520,197.49 | 520,372.03 | 0.0 | 520,372.03 |
| | TOTAL, JUDICIAL | 39,789,271.60 | 45,513,230.60 | 14.4 | 45,513,230.60 |
| 03 | EXECUTIVE DEPARTMENTS | | | | |
| 301 | Governor - Executive | 9,498,621.24 | 10,556,660.01 | 11.1 | 10,556,660.01 |
| 302 | Attorney General | 20,087,573.76 | 35,014,041.10 | 74.3 | 35,013,891.10 |
| 303 | State Purchasing and General Services Commission | 50,699,471.10 | 74,350,584.22 | 46.6 | 74,350,584.22 |
| 304 | Comptroller of Public Accounts | 89,324,243.86 | 96,006,215.62 | 7.5 | 96,006,215.62 |
| 305 | General Land Office | 9,463,482.31 | 13,522,053.65 | 42.9 | 13,522,053.65 |
| 306 | Texas State Library and Archives Commission | 5,015,414.92 | 5,260,085.82 | 4.9 | 5,260,085.82 |
| 307 | Secretary of State | 5,587,165.58 | 7,833,324.89 | 40.2 | 7,833,324.89 |
| 310 | Treasury Department | 2,909,626.83 | 4,688,387.90 | 61.1 | 4,535,419.07 |
| 312 | State Securities Board | 1,796,998.25 | 1,889,097.37 | 5.1 | 1,889,097.37 |
| 318 | Commission for the Blind | 4,293,739.83 | 4,768,324.88 | 11.1 | 4,768,324.88 |
| 326 | Good Neighbor Commission | 185,444.70 | 185,452.46 | 0.0 | 185,452.46 |
| 327 | Employees Retirement System | 77,535,505.28 | 100,756,570.22 | 29.9 | 96,006,299.71 |
| 328 | Veterans Land Board | 751,367.42 | 1,356,097.70 | 80.5 | 1,356,097.70 |
| 332 | Department of Community Affairs | 5,418,068.52 | 8,927,756.81 | 64.8 | 8,927,756.81 |
| 333 | Office of State-Federal Relations | 775,834.97 | 899,962.13 | 16.0 | 899,962.13 |

## TABLE 3 (Continued)
## NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

| | FUNCTION/DEPARTMENT | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|---|
| 03 | EXECUTIVE DEPARTMENTS | | | | |
| 334 | Advisory Commission on Intergovernmental Relations | $ 420,025.33 | $ 416,759.82 | -0.8% | $ 416,759.82 |
| 335 | Commission for the Deaf | 824,436.48 | 1,048,564.97 | 27.2 | 1,048,564.97 |
| 336 | State Property Tax Board | 2,623,994.16 | 4,030,479.75 | 53.6 | 4,030,479.75 |
| 337 | Board of Tax Professional Examiners | 8,435.57 | 86,057.41 | 920.2 | 86,057.41 |
| 338 | State Pension Review Board | 121,784.01 | 127,220.71 | 4.5 | 127,220.71 |
| 340 | Texas Department on Aging | 1,434,033.38 | 1,464,482.83 | 2.1 | 1,464,482.83 |
| 341 | Texas Merit System Council | 1,193,728.61 | 869,877.32 | -27.1 | 869,877.32 |
| 342 | State Aircraft Pooling Board | 536,706.73 | 1,730,244.80 | 222.4 | 1,730,244.80 |
| 343 | Inaugural Committee | 59,475.88 | .00 | -100.0 | .00 |
| 344 | Commission on Human Rights | .00 | 279,861.56 | 0.0 | 279,861.56 |
| 345 | State Ethics Advisory Commission | .00 | 2,341.62 | 0.0 | 2,341.62 |
| 347 | Texas Public Building Authority | .00 | 35,082.33 | 0.0 | 35,082.33 |
| 601 | State Department of Highways and Public Transportation | 1,590,326.50 | 1,561,117.06 | -1.8 | 1,561,117.06 |
| | TOTAL, EXECUTIVE DEPARTMENTS | 292,155,505.22 | 377,666,704.96 | 29.3 | 372,763,315.62 |
| 04 | LAW ENFORCEMENT | | | | |
| 401 | Adjutant General | 6,721,916.92 | 9,037,485.57 | 34.4 | 9,037,485.57 |
| 403 | Veterans Affairs Commission | 1,691,579.46 | 1,843,340.03 | 9.0 | 1,843,340.03 |
| 405 | Department of Public Safety | 132,172,146.75 | 144,528,998.77 | 9.3 | 144,528,998.77 |
| 406 | National Guard Armory Board | 1,810,567.46 | 1,988,911.02 | 9.9 | 1,988,911.02 |
| 407 | Commission on Law Enforcement Officer Standards and Education | 1,941,499.01 | 2,127,164.05 | 9.6 | 2,127,164.05 |
| 408 | Commission on Fire Protection Personnel Standards and Education | 127,640.14 | 132,009.50 | 3.4 | 132,009.50 |
| 409 | Commission on Jail Standards | 339,199.97 | 393,784.26 | 16.1 | 393,784.26 |
| 410 | Criminal Justice Policy Council | .00 | 140,540.07 | 0.0 | 140,540.07 |
| | TOTAL, LAW ENFORCEMENT | 144,804,549.71 | 160,192,233.27 | 10.6 | 160,192,233.27 |
| 05 | BUSINESS REGULATORY COMMISSIONS | | | | |
| 329 | Real Estate Commission | 2,562,248.46 | 2,603,354.99 | 1.6 | 2,391,927.35 |
| 451 | Department of Banking | 158,064.69 | 137,006.37 | -13.3 | 137,006.37 |

## TABLE 3 (Continued)
## NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

| | FUNCTION/DEPARTMENT | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|---|
| 05 | BUSINESS REGULATORY COMMISSIONS | | | | |
| 452 | Texas Department of Labor and Standards | $ 5,265,277.11 | $ 5,525,439.31 | 4.9% | $ 5,525,439.31 |
| 453 | Industrial Accident Board | 6,394,868.48 | 8,761,937.18 | 37.0 | 8,761,937.18 |
| 454 | Board of Insurance | 18,181,704.12 | 19,899,010.98 | 9.4 | 19,899,010.98 |
| 455 | Railroad Commission | 23,748,895.74 | 29,257,180.16 | 23.2 | 29,257,180.16 |
| 456 | Board of Plumbing Examiners | 792,342.68 | 766,121.56 | -3.3 | 766,121.56 |
| 457 | Board of Public Accountancy | 2,015,573.37 | 1,926,536.01 | -4.4 | 1,926,536.01 |
| 458 | Alcoholic Beverage Commission | 17,353,618.23 | 20,501,712.88 | 18.1 | 20,501,712.88 |
| 459 | Board of Architectural Examiners | 550,618.24 | 337,686.86 | -38.7 | 337,686.86 |
| 460 | Board of Registration for Professional Engineers | 657,685.70 | 673,219.66 | 2.4 | 673,219.66 |
| 461 | Texas Aeronautics Commission | 1,402,308.88 | 1,387,141.84 | -1.1 | 1,387,141.84 |
| 462 | Texas Board of Irrigators | 73,106.24 | 74,560.16 | 2.0 | 74,560.16 |
| 464 | Texas Board of Land Surveying | 124,939.39 | 136,372.29 | 9.2 | 136,372.29 |
| 465 | Texas Economic Development Commission | 2,196,552.89 | 2,188,933.86 | -0.3 | 2,188,933.86 |
| 467 | Board of Private Investigators and Private Security Agencies | 548,027.14 | 1,090,349.92 | 99.0 | 1,090,349.92 |
| 470 | Motor Vehicle Commission | 232,007.83 | 285,713.21 | 23.1 | 285,713.21 |
| 471 | Texas Amusement Machine Commission | 705,485.31 | 785,817.12 | 11.4 | 785,817.12 |
| 472 | Texas Structural Pest Control Board | 342,203.26 | 351,061.08 | 2.6 | 351,061.08 |
| 473 | Public Utilities Commission | 3,911,373.44 | 9,086,045.05 | 132.3 | 9,086,045.05 |
| 474 | Polygraph Examiners Board | 9,212.03 | 71,051.51 | 671.3 | 71,051.51 |
| 475 | Office of Public Utility Counsel | .00 | 585,701.50 | 0.0 | 585,701.50 |
| | TOTAL, BUSINESS REGULATORY COMMISSIONS | 87,226,113.23 | 106,431,953.50 | 22.0 | 106,220,525.86 |
| 06 | HEALTH AND SANITATION | | | | |
| 501 | Texas Department of Health | 103,524,771.64 | 111,712,061.53 | 7.9 | 111,712,061.53 |
| 502 | Board of Barber Examiners | 386,190.30 | 397,867.56 | 3.0 | 397,867.56 |
| 503 | Board of Medical Examiners | 813,908.44 | 969,784.91 | 19.2 | 969,784.91 |
| 504 | Board of Dental Examiners | 520,657.20 | 546,503.59 | 5.0 | 546,503.59 |
| 505 | Cosmetology Commission | 1,011,008.66 | 1,096,204.13 | 8.4 | 1,096,204.13 |
| 506 | University of Texas System Cancer Center | 101,067,253.88 | 74,865,071.95 | -25.9 | 74,865,071.95 |
| 507 | Board of Nurse Examiners | 839,251.90 | 894,139.21 | 6.5 | 894,139.21 |
| 508 | Board of Chiropractic Examiners | 85,082.31 | 101,197.16 | 18.9 | 101,197.16 |
| 509 | Board of Examiners in the Fitting and Dispensing of Hearing Aids | 53,600.84 | 63,029.99 | 17.6 | 63,029.99 |

### TABLE 3 (Continued)
### NET EXPENDITURES BY FUNCTION AND DEPARTMENT
### Year Ended August 31

| FUNCTION/DEPARTMENT | | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|---|
| 06 | HEALTH AND SANITATION | | | | |
| 511 | Board of Vocational Nurse Examiners | $ 486,719.35 | $ 602,567.25 | 23.8% | $ 602,567.25 |
| 512 | Board of Podiatry Examiners | 51,963.04 | 50,188.21 | -3.4 | 50,188.21 |
| 513 | Board of Morticians | 226,605.45 | 222,462.39 | -1.8 | 222,462.39 |
| 514 | Optometry Board | 129,344.73 | 126,734.80 | -2.0 | 126,734.80 |
| 515 | Board of Pharmacy | .00 | 1,057,034.90 | 0.0 | 1,057,034.90 |
| 517 | Commission on Alcoholism | 1,942,712.33 | 2,064,586.27 | 6.3 | 2,064,586.27 |
| 519 | Air Control Board | 12,934,217.44 | 12,928,461.45 | 0.0 | 12,928,461.45 |
| 520 | Board of Examiners of Psychologists | 188,482.56 | 192,703.73 | 2.2 | 192,703.73 |
| 521 | Governor's Commission on Physical Fitness | 134,710.35 | 136,447.70 | 1.3 | 136,447.70 |
| 522 | Board of Physical Therapy Examiners | 107,095.78 | 109,856.07 | 2.6 | 109,856.07 |
| 524 | Board of Licensure for Nursing Home Administrators | 157,849.16 | 195,394.66 | 23.8 | 195,394.66 |
| 525 | Health Facilities Commission | 973,259.77 | 1,129,755.77 | 16.1 | 1,129,755.77 |
| 526 | Texas Low-Level Radioactive Waste Disposal Authority | 1,084,766.20 | 1,266,313.42 | 16.7 | 1,266,313.42 |
| | TOTAL, HEALTH AND SANITATION | 226,719,451.33 | 210,728,366.65 | -7.1 | 210,728,366.65 |
| 07 | NATURAL RESOURCES | | | | |
| 550 | Texas Energy and Natural Resources Advisory Council | 3,255,411.58 | 663,043.76 | -79.6 | 663,043.76 |
| 551 | Department of Agriculture | 19,527,768.65 | 18,940,732.40 | -3.0 | 18,940,732.40 |
| 554 | Texas Animal Health Commission | 12,153,741.31 | 13,185,368.43 | 8.5 | 13,185,368.43 |
| 555 | Texas Agricultural Extension Services | 28,038,417.57 | 29,180,646.14 | 4.1 | 29,180,646.14 |
| 556 | Texas Agricultural Experiment Station | 29,431,835.99 | 31,252,388.33 | 6.2 | 31,252,388.33 |
| 557 | Texas Veterinary Medical Diagnostic Laboratory | 1,850,897.27 | 1,676,132.66 | -9.4 | 1,676,132.66 |
| 576 | Texas Forest Service | 7,962,057.15 | 8,195,303.47 | 2.9 | 8,195,303.47 |
| 577 | Rodent and Predatory Animal Control Service | 2,119,750.68 | 2,188,483.01 | 3.2 | 2,188,483.01 |
| 578 | Board of Veterinary Medical Examiners | 207,294.31 | 242,138.03 | 16.8 | 242,138.03 |
| 579 | Rio Grande Compact Commission | 95,214.60 | 104,882.75 | 10.2 | 104,882.75 |
| 581 | Water Well Drillers Board | 7,237.62 | 9,456.00 | 30.7 | 9,456.00 |
| 582 | Department of Water Resources | 27,747,326.54 | 29,377,327.05 | 5.9 | 29,377,327.05 |
| 583 | Sabine River Compact Administration | 24,500.00 | 26,820.00 | 9.5 | 26,820.00 |
| 585 | Texas Coastal and Marine Council | 209,230.04 | 212,483.64 | 1.6 | 212,483.64 |
| 592 | Soil and Water Conservation Board | 1,483,959.89 | 1,482,343.10 | -0.1 | 1,482,343.10 |
| 596 | Red River Compact Commission | 24,674.99 | 25,546.55 | 3.5 | 25,546.55 |
| 598 | Canadian River Commission | 14,990.34 | 15,242.17 | 1.7 | 15,242.17 |

## TABLE 3 (Continued)
## NET EXPENDITURES BY FUNCTION AND DEPARTMENT
### Year Ended August 31

| | FUNCTION/DEPARTMENT | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|---|
| 07 | NATURAL RESOURCES | | | | |
| 599 | Pecos River Compact Commission | $ 49,273.68 | $ 48,935.84 | -0.7% | $ 48,935.84 |
| 904 | Natural Fibers and Food Protein Commission | 1,434,804.55 | 1,597,464.38 | 11.3 | 1,597,464.38 |
| | TOTAL, NATURAL RESOURCES | 135,638,386.76 | 138,424,737.71 | 2.1 | 138,424,737.71 |
| 08 | HIGHWAY MAINTENANCE AND CONSTRUCTION | | | | |
| 601 | State Department of Highways and Public Transportation | 1,520,847,569.95 | 1,437,715,827.28 | -5.5 | 1,437,715,827.28 |
| | TOTAL, HIGHWAY MAINTENANCE AND CONSTRUCTION | 1,520,847,569.95 | 1,437,715,827.28 | -5.5 | 1,437,715,827.28 |
| 10 | MENTAL HEALTH, STATE HOMES AND CORRECTIONS | | | | |
| 649 | Health and Human Services Coordinating Council | .00 | 115,303.93 | 0.0 | 115,303.93 |
| 650 | San Antonio State School | .00 | 7,334,100.50 | 0.0 | 7,334,100.50 |
| 651 | Corsicana State Home | 2,443,568.58 | 113,438.81 | -95.4 | 113,438.81 |
| 653 | Texas Schools for the Blind and Deaf | 6,165.48 | .00 | -100.0 | .00 |
| 654 | Brownwood State School | 5,675,275.17 | 136,150.58 | -97.6 | 136,150.58 |
| 655 | Department of Mental Health and Mental Retardation | 40,017,298.93 | 46,864,768.52 | 17.1 | 46,864,768.52 |
| 656 | Vernon State Hospital | 14,284,118.78 | 15,117,843.25 | 5.8 | 15,117,843.25 |
| 657 | Amarillo State Center | 3,321,202.20 | 3,721,804.75 | 12.1 | 3,721,804.75 |
| 658 | Beaumont State Center | 5,415,299.48 | 6,113,218.78 | 12.9 | 6,113,218.78 |
| 659 | Rio Grande State Center | 5,088,752.13 | 5,704,573.57 | 12.1 | 5,704,573.57 |
| 660 | Denton State School | 24,691,945.61 | 23,827,450.73 | -3.5 | 23,827,450.73 |
| 661 | El Paso State Center | 4,817,281.44 | 6,284,071.98 | 30.4 | 6,284,071.98 |
| 663 | Commission for Indian Affairs | 529,876.46 | 539,473.34 | 1.8 | 539,473.34 |
| 665 | Texas Juvenile Probation Commission | 744,355.87 | 812,387.22 | 9.1 | 812,387.22 |
| 667 | Fort Worth State School | 13,398,526.49 | 14,176,128.74 | 5.8 | 14,176,128.74 |
| 668 | Richmond State School | 19,859,402.30 | 20,910,402.82 | 5.3 | 20,910,402.82 |
| 669 | Lufkin State School | 12,729,451.13 | 13,498,380.15 | 6.0 | 13,498,380.15 |
| 670 | Corpus Christi State School | 11,988,910.22 | 12,600,349.79 | 5.1 | 12,600,349.79 |
| 671 | San Angelo State School | 13,510,635.38 | 14,543,008.22 | 7.6 | 14,543,008.22 |
| 672 | Mexia State School | 25,538,221.37 | 26,741,623.46 | 4.7 | 26,741,623.46 |
| 673 | San Antonio State Chest Hospital | 9,126,187.64 | 9,450,502.37 | 3.6 | 9,450,502.37 |
| 674 | Kerrville State Hospital | 13,677,340.16 | 14,770,545.28 | 8.0 | 14,770,545.28 |

### TABLE 3 (Continued)
### NET EXPENDITURES BY FUNCTION AND DEPARTMENT
### Year Ended August 31

| | FUNCTION/DEPARTMENT | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|---|
| 10 | MENTAL HEALTH, STATE HOMES AND CORRECTIONS | | | | |
| 675 | Travis State School | $ 21,563,851.08 | $ 22,788,461.62 | 5.7% | $ 22,788,461.62 |
| 676 | Abilene State School | 24,704,862.50 | 26,054,397.88 | 5.5 | 26,054,397.88 |
| 677 | Austin State Hospital | 25,262,277.68 | 26,513,019.80 | 5.0 | 26,513,019.80 |
| 678 | Austin State School | 21,444,223.47 | 21,736,726.04 | 1.4 | 21,736,726.04 |
| 679 | Rusk State Hospital | 24,581,710.92 | 25,483,320.30 | 3.7 | 25,483,320.30 |
| 680 | Waco Center for Youth | 3,738,269.85 | 3,846,614.16 | 2.9 | 3,846,614.16 |
| 681 | San Antonio State Hospital | 30,203,947.62 | 24,664,393.48 | -18.3 | 24,664,393.48 |
| 682 | Terrell State Hospital | 24,392,813.57 | 25,071,945.48 | 2.8 | 25,071,945.48 |
| 683 | Wichita Falls State Hospital | 16,597,072.86 | 17,456,341.16 | 5.2 | 17,456,341.16 |
| 684 | South Texas Hospital | 4,840,722.78 | 5,467,601.05 | 13.0 | 5,467,601.05 |
| 685 | Texas Research Institute of Mental Sciences | 13,400,292.77 | 15,614,070.68 | 16.5 | 15,614,070.68 |
| 686 | Big Spring State Hospital | 12,970,461.06 | 14,227,032.96 | 9.7 | 14,227,032.96 |
| 687 | Lubbock State School | 12,159,556.71 | 12,906,909.89 | 6.1 | 12,906,909.89 |
| 688 | Brenham State School | 13,631,697.36 | 14,844,862.56 | 8.9 | 14,844,862.56 |
| 689 | Giddings State Home and School | 4,932,748.35 | 275,419.42 | -94.4 | 275,419.42 |
| 690 | West Texas Childrens Home | 3,540,982.25 | 141,135.06 | -96.0 | 141,135.06 |
| 692 | Gainesville State School | 4,864,193.48 | 117,499.73 | -97.6 | 117,499.73 |
| 693 | Crockett State School | 3,610,581.13 | 100,081.32 | -97.2 | 100,081.32 |
| 694 | Texas Youth Council | 14,902,176.04 | 40,719,556.86 | 173.2 | 40,719,556.86 |
| 696 | Department of Corrections | 278,679,610.31 | 297,743,870.85 | 6.8 | 297,743,870.85 |
| 697 | Board of Pardons and Paroles | 17,342,977.35 | 20,444,459.42 | 17.9 | 20,444,459.42 |
| 698 | Texas Adult Probation Commission | 1,216,707.24 | 1,975,455.23 | 62.4 | 1,975,455.23 |
| 699 | Laredo State Center | 1,239,537.55 | 2,508,410.09 | 102.4 | 2,508,410.09 |
| | TOTAL, MENTAL HEALTH, STATE HOMES AND CORRECTIONS | 806,685,088.75 | 864,077,111.83 | 7.1 | 864,077,111.83 |
| 11 | SUPPORT TO STATE AND LOCAL EDUCATION | | | | |
| 201 | Supreme Court | 75.00 | .00 | -100.0 | .00 |
| 301 | Governor - Executive | 2,636,598.67 | 2,563,371.24 | -2.8 | 2,563,371.24 |
| 318 | Commission for the Blind | 5,906,176.98 | 6,625,751.78 | 12.2 | 6,625,751.78 |
| 332 | Department of Community Affairs | 1,075,704.40 | 2,309,071.51 | 114.7 | 2,309,071.51 |
| 340 | Texas Department on Aging | 17,938.96 | 25,289.41 | 41.0 | 25,289.41 |
| 405 | Department of Public Safety | 122,166.79 | 84,387.85 | -30.9 | 84,387.85 |
| 473 | Public Utilities Commission | .00 | 1,004,005.90 | 0.0 | 1,004,005.90 |
| 501 | Texas Department of Health | 1,026,082.30 | 1,290,180.94 | 25.7 | 1,290,180.94 |
| 517 | Commission on Alcoholism | 348,331.27 | 188,449.55 | -45.9 | 188,449.55 |

### TABLE 3 (Continued)
### NET EXPENDITURES BY FUNCTION AND DEPARTMENT
### Year Ended August 31

| | FUNCTION/DEPARTMENT | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|---|
| 11 | SUPPORT TO STATE AND LOCAL EDUCATION | | | | |
| 550 | Texas Energy and Natural Resources Advisory Council | $ 2,717,915.90 | $ 690,122.65 | -74.6% | $ 690,122.65 |
| 601 | State Department of Highways and Public Transportation | 1,518,540.31 | 1,432,464.85 | -5.7 | 1,432,464.85 |
| 655 | Department of Mental Health and Mental Retardation | 57,947.00 | .00 | -100.0 | .00 |
| 696 | Department of Corrections | 2,375.43 | .00 | -100.0 | .00 |
| 701 | Texas Education Agency | 4,351.536,078.24 | 4,587,681,852.79 | 5.4 | 4,587,681,852.79 |
| 702 | Advisory Council for Technical-Vocational Education | 182,315.25 | 163,015.29 | -10.6 | 163,015.29 |
| 710 | Texas A&M University System | 41,111,462.02 | 49,533,415.14 | 20.5 | 49,533,415.14 |
| 711 | Texas A&M University (Main University) | 142,297,136.46 | 151,077,205.67 | 6.2 | 151,077,205.67 |
| 712 | Texas Engineering Experiment Station | 5,290,995.87 | 4,780,553.66 | -9.6 | 4,780,553.66 |
| 713 | Tarleton State University | 10,325,529.93 | 11,588,371.30 | 12.2 | 11,588,371.30 |
| 714 | University of Texas at Arlington | 52,267,134.89 | 57,102,131.56 | 9.3 | 57,102,131.56 |
| 715 | Prairie View A&M University | 19,931,497.33 | 19,247,538.39 | -3.4 | 19,247,538.39 |
| 716 | Texas Engineering Extension Service | 2,208,735.02 | 2,898,464.54 | 31.2 | 2,898,464.54 |
| 717 | Texas Southern University | 31,403,225.32 | 29,510,106.77 | -6.0 | 29,510,106.77 |
| 718 | Texas A&M University at Galveston | 4,949,541.03 | 5,321,916.49 | 7.5 | 5,321,916.49 |
| 719 | Texas State Technical Institute | 53,931,042.88 | 44,136,080.58 | -18.2 | 44,136,080.58 |
| 720 | University of Texas System | 82,380,023.05 | 69,150,719.48 | -16.1 | 69,150,719.48 |
| 721 | University of Texas at Austin | 176,291,873.46 | 196,542,150.04 | 11.5 | 196,542,150.04 |
| 723 | University of Texas Medical Branch at Galveston | 157,134,035.20 | 154,275,206.71 | -1.8 | 154,275,206.71 |
| 724 | University of Texas at El Paso | 34,793,642.74 | 34,377,067.48 | -1.2 | 34,377,067.48 |
| 727 | Texas Transportation Institute | .00 | 1,050,805.14 | 0.0 | 1,050,805.14 |
| 729 | University of Texas Health Science Center at Dallas | 55,166,012.86 | 57,687,704.27 | 4.6 | 57,687,704.27 |
| 730 | University of Houston - University Park | 105,637,814.88 | 107,207,014.23 | 1.5 | 107,207,014.23 |
| 731 | Texas Woman's University | 33,895,635.26 | 35,261,887.07 | 4.0 | 35,261,887.07 |
| 732 | Texas A&I University | 16,291,609.66 | 16,953,384.35 | 4.1 | 16,953,384.35 |
| 733 | Texas Tech University | 85,556,425.85 | 84,985,046.38 | -0.7 | 84,985,046.38 |
| 734 | Lamar University | 31,394,689.44 | 41,814,267.76 | 33.2 | 41,814,267.76 |
| 735 | Midwestern University | 10,825,139.87 | 11,881,768.54 | 9.8 | 11,881,768.54 |
| 736 | Pan American University | 19,857,593.71 | 20,911,594.89 | 5.3 | 20,911,594.89 |
| 737 | Angelo State University | 13,329,064.07 | 15,070,342.33 | 13.1 | 15,070,342.33 |
| 738 | University of Texas at Dallas | 22,069,649.74 | 23,668,020.63 | 7.2 | 23,668,020.63 |
| 739 | Texas Tech University Health Science Center | 37,778,181.90 | 40,398,756.65 | 6.9 | 40,398,756.65 |
| 742 | University of Texas of the Permian Basin | 6,170,634.26 | 7,098,156.05 | 15.0 | 7,098,156.05 |
| 743 | University of Texas at San Antonio | 21,218,800.91 | 24,299,605.43 | 14.5 | 24,299,605.43 |

## TABLE 3 (Continued)
## NET EXPENDITURES BY FUNCTION AND DEPARTMENT
### Year Ended August 31

| | FUNCTION/DEPARTMENT | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|---|
| 11 | SUPPORT TO STATE AND LOCAL EDUCATION | | | | |
| 744 | University of Texas Health Science Center at Houston | $ 78,225,142.46 | $ 81,895,778.24 | 4.7% | $ 81,895,778.24 |
| 745 | University of Texas Health Science Center at San Antonio | 67,788,767.00 | 70,359,192.17 | 3.8 | 70,359,192.17 |
| 747 | Pan American University at Brownsville | 2,909,454.11 | 2,782,299.46 | -4.4 | 2,782,299.46 |
| 750 | University of Texas at Tyler | 6,170,468.98 | 7,613,018.65 | 23.4 | 7,613,018.65 |
| 751 | East Texas State University | 25,611,704.75 | 24,621,135.11 | -3.9 | 24,621,135.11 |
| 752 | North Texas State University | 54,523,529.91 | 62,895,272.97 | 15.4 | 62,895,272.97 |
| 753 | Sam Houston State University | 26,742,590.79 | 32,921,090.99 | 23.1 | 32,921,090.99 |
| 754 | Southwest Texas State University | 43,132,494.69 | 47,577,911.04 | 10.3 | 47,577,911.04 |
| 755 | Stephen F. Austin State University | 30,058,960.75 | 33,476,861.83 | 11.4 | 33,476,861.83 |
| 756 | Sul Ross State University | 7,628,931.67 | 7,801,129.03 | 2.3 | 7,801,129.03 |
| 757 | West Texas State University | 18,403,476.99 | 17,789,946.00 | -3.3 | 17,789,946.00 |
| 758 | Board of Regents, Texas State University System | 256,165.54 | 276,563.47 | 8.0 | 276,563.47 |
| 759 | University of Houston - Clear Lake City | 13,427,072.93 | 14,843,225.02 | 10.5 | 14,843,225.02 |
| 760 | Corpus Christi State University | 8,590,561.38 | 9,559,200.87 | 11.3 | 9,559,200.87 |
| 761 | Laredo State University | 3,144,444.26 | 3,259,103.37 | 3.6 | 3,259,103.37 |
| 762 | University of South Texas System | 298,104.75 | 332,328.47 | 11.5 | 332,328.47 |
| 763 | Texas College of Osteopathic Medicine | 22,418,637.86 | 21,179,470.31 | -5.5 | 21,179,470.31 |
| 764 | East Texas State University at Texarkana | 3,011,850.22 | 3,511,784.17 | 16.6 | 3,511,784.17 |
| 765 | University of Houston - Victoria | 2,426,700.99 | 2,622,507.61 | 8.1 | 2,622,507.61 |
| 766 | State Rural Medical Education Board | 35,508.65 | 50,685.77 | 42.7 | 50,685.77 |
| 767 | Southwest Collegiate Institute for the Deaf | .00 | 1,548,785.24 | 0.0 | 1,548,785.24 |
| 771 | School for the Blind | 7,059,826.03 | 7,647,737.73 | 8.3 | 7,647,737.73 |
| 772 | School for the Deaf | 10,100,812.54 | 11,209,996.09 | 11.0 | 11,209,996.09 |
| 781 | Coordinating Board, Texas College and University System | 237,004,090.69 | 276,853,379.54 | 16.8 | 276,853,379.54 |
| 783 | University of Houston System | 5,420,143.92 | 6,330,227.81 | 16.8 | 6,330,227.81 |
| 784 | University of Houston - Downtown | 14,257,129.53 | 12,681,941.35 | -11.0 | 12,681,941.35 |
| 785 | University of Texas Health Center at Tyler | 15,143,245.15 | 11,520,937.42 | -23.9 | 11,520,937.42 |
| 812 | University of Texas Institute of Texan Cultures at San Antonio | 2,080,256.46 | 2,139,261.71 | 2.8 | 2,139,261.71 |
| 813 | Texas Commission on the Arts | 197,260.93 | 313,233.03 | 58.8 | 313,233.03 |
| 902 | Comptroller - State Fiscal | .00 | 12,500.00 | 0.0 | 12,500.00 |
| | TOTAL, SUPPORT TO STATE AND LOCAL EDUCATION | 6,346,722,708.04 | 6,697,513,749.76 | 5.5 | 6,697,513,749.76 |

## TABLE 3 (Continued)
## NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

| FUNCTION/DEPARTMENT | | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|---|
| 12 | PARKS AND MONUMENTS | | | | |
| 802 | Parks and Wildlife Department | $ 68,179,994.45 | $ 79,588,158.95 | 16.7% | $ 78,937,005.20 |
| 805 | Battleship Texas Commission | 329,254.96 | 31,373.04 | -90.5 | 31,373.04 |
| 808 | Texas Historical Commission | 1,752,500.74 | 2,100,801.34 | 19.9 | 2,100,801.34 |
| 809 | State Preservation Board | .00 | 2,093.31 | 0.0 | 2,093.31 |
| 813 | Texas Commission on the Arts | 602,604.97 | 812,799.83 | 34.9 | 812,799.83 |
| 814 | Texas Conservation Foundation | 67,122.12 | 117,990.51 | 75.8 | 117,990.51 |
| 815 | Texas Tourist Development Agency | 1,729,686.55 | 1,728,611.64 | -0.1 | 1,728,611.64 |
| | TOTAL, PARKS AND MONUMENTS | 72,661,163.79 | 84,381,828.62 | 16.1 | 83,730,674.87 |
| 13 | WELFARE | | | | |
| 301 | Governor - Executive | .00 | 125,461.51 | 0.0 | 125,461.51 |
| 302 | Attorney General | .00 | 3,800,954.48 | 0.0 | 3,800,954.48 |
| 303 | State Purchasing and General Services Commission | .00 | 5,427.00 | 0.0 | 5,427.00 |
| 318 | Commission for the Blind | 5,592,924.51 | 7,074,775.94 | 26.5 | 7,074,775.94 |
| 322 | Texas Employment Commission | 103,569,251.12 | 116,602,122.92 | 12.6 | 116,602,122.92 |
| 324 | Department of Human Resources | 1,867,404,170.37 | 1,988,435,818.58 | 6.5 | 1,988,435,818.58 |
| 325 | Firemen's Pension Commission | 143,416.97 | 138,646.74 | -3.3 | 135,571.74 |
| 330 | Texas Rehabilitation Commission | 95,511,160.57 | 104,131,433.17 | 9.0 | 104,131,433.17 |
| 332 | Department of Community Affairs | 1,201,502.00 | 1,311,625.00 | 9.2 | 1,311,625.00 |
| 405 | Department of Public Safety | 383.17 | .00 | -100.0 | .00 |
| 501 | Texas Department of Health | 64,138,812.12 | 79,337,960.17 | 23.7 | 79,337,960.17 |
| 650 | San Antonio State School | .00 | 7,899.89 | 0.0 | 7,899.89 |
| 651 | Corsicana State Home | 60,340.58 | 15,515.61 | -74.3 | 15,515.61 |
| 654 | Brownwood State School | 144,434.06 | 11,947.96 | -91.7 | 11,947.96 |
| 655 | Department of Mental Health and Mental Retardation | 577,590.03 | 713,599.43 | 23.5 | 713,599.43 |
| 656 | Vernon State Hospital | 544.21 | 980.80 | 80.2 | 980.80 |
| 657 | Amarillo State Center | 195.04 | .00 | -100.0 | .00 |
| 658 | Beaumont State Center | 66,047.60 | 101,743.72 | 54.0 | 101,743.72 |
| 659 | Rio Grande State Center | .00 | 1,027.48 | 0.0 | 1,027.48 |
| 660 | Denton State School | 90,469.46 | 92,406.49 | 2.1 | 92,406.49 |
| 661 | El Paso State Center | .00 | 380.00 | 0.0 | 380.00 |
| 663 | Commission for Indian Affairs | 118.00 | .00 | -100.0 | .00 |
| 667 | Fort Worth State School | 349,701.35 | 383,856.25 | 9.8 | 383,856.25 |
| 669 | Lufkin State School | 127,354.42 | 149,090.63 | 17.1 | 149,090.63 |

### TABLE 3 (Continued)
### NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

| FUNCTION/DEPARTMENT | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|
| 13 WELFARE | | | | |
| 670 Corpus Christi State School | $ 174,295.26 | $ 188,905.04 | 8.4% | $ 188,905.04 |
| 671 San Angelo State School | 4,690.26 | 9,217.97 | 96.5 | 9,217.97 |
| 672 Mexia State School | 23,213.63 | 23,197.31 | -0.1 | 23,197.31 |
| 674 Kerrville State Hospital | 71,171.60 | 155,072.73 | 117.9 | 155,072.73 |
| 675 Travis State School | 1,994.00 | 2,972.00 | 49.0 | 2,972.00 |
| 676 Abilene State School | 25,281.90 | 26,628.01 | 5.3 | 26,628.01 |
| 677 Austin State Hospital | 15,900.35 | 12,269.96 | -22.8 | 12,269.96 |
| 678 Austin State School | 922.00 | 16,409.80 | 1,679.8 | 16,409.80 |
| 679 Rusk State Hospital | 465,947.14 | 574,491.21 | 23.3 | 574,491.21 |
| 680 Waco Center for Youth | 72.00 | 2,209.50 | 2,968.8 | 2,209.50 |
| 681 San Antonio State Hospital | 15,527.70 | 11,274.11 | -27.4 | 11,274.11 |
| 682 Terrell State Hospital | 120,684.79 | 241,526.42 | 100.1 | 241,526.42 |
| 683 Wichita Falls State Hospital | 20,946.30 | 1,033.50 | -95.1 | 1,033.50 |
| 684 South Texas Hospital | .00 | 742.50 | 0.0 | 742.50 |
| 685 Texas Research Institute of Mental Sciences | 2,673.30 | 3,638.00 | 36.1 | 3,638.00 |
| 686 Big Spring State Hospital | 5,859.30 | 52,400.89 | 794.3 | 52,400.89 |
| 687 Lubbock State School | 17,816.56 | 17,968.44 | 0.9 | 17,968.44 |
| 688 Brenham State School | 17,074.81 | 14,180.16 | -17.0 | 14,180.16 |
| 689 Giddings State Home and School | 23,589.33 | 1,845.72 | -92.2 | 1,845.72 |
| 690 West Texas Childrens Home | 41,998.78 | 5,494.75 | -86.9 | 5,494.75 |
| 692 Gainesville State School | 55,650.24 | 3,551.60 | -93.6 | 3,551.60 |
| 693 Crockett State School | 63,272.05 | 2,322.98 | -96.3 | 2,322.98 |
| 694 Texas Youth Council | 272,304.18 | 759,519.36 | 178.9 | 759,519.36 |
| 696 Department of Corrections | 3,603,150.09 | 4,366,303.11 | 21.2 | 4,366,303.11 |
| 697 Board of Pardons and Paroles | 6,301,739.54 | 6,732,094.82 | 6.8 | 6,732,094.82 |
| 719 Texas State Technical Institute | 464.24 | .00 | -100.0 | .00 |
| 771 School for the Blind | 2,884.64 | 9,582.35 | 232.2 | 9,582.35 |
| 772 School for the Deaf | -480.00 | 71.00 | -114.8 | 71.00 |
| 781 Coordinating Board, Texas College and University System | 44,225.00 | .00 | -100.0 | .00 |
| 808 Texas Historical Commission | .00 | 697.50 | 0.0 | 697.50 |
| 902 Comptroller - State Fiscal | 36,720.00 | 34,800.00 | -5.2 | 34,800.00 |
| TOTAL, WELFARE | 2,150,408,004.57 | 2,315,713,094.51 | 7.7 | 2,315,710,019.51 |
| 14 PAYMENT OF PUBLIC DEBT | | | | |
| 103 Texas Legislative Council | .00 | 4,032.24 | 0.0 | 4,032.24 |

### TABLE 3 (Continued)
### NET EXPENDITURES BY FUNCTION AND DEPARTMENT
### Year Ended August 31

| | FUNCTION/DEPARTMENT | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|---|
| 14 | PAYMENT OF PUBLIC DEBT | | | | |
| 105 | Legislative Reference Library | $ .00 | $ 58.74 | 0.0% | $ 58.74 |
| 301 | Governor - Executive | .00 | 31,103,416.54 | 0.0 | 4,494,841.88 |
| 302 | Attorney General | .00 | 366.28 | 0.0 | 366.28 |
| 304 | Comptroller of Public Accounts | .00 | 29.98 | 0.0 | 29.98 |
| 305 | General Land Office | .00 | 751.24 | 0.0 | 751.24 |
| 322 | Texas Employment Commission | 88,500,000.00 | 549,541,530.80 | 521.0 | .00 |
| 328 | Veterans Land Board | 86,650,590.70 | 63,708,136.00 | -26.5 | 63,708,136.00 |
| 336 | State Property Tax Board | .00 | 20.43 | 0.0 | 20.43 |
| 401 | Adjutant General | .00 | 452.94 | 0.0 | 452.94 |
| 551 | Department of Agriculture | 900,000.00 | 900,191.04 | 0.0 | 900,191.04 |
| 582 | Department of Water Resources | 26,048,773.00 | 27,885,530.00 | 7.1 | 27,885,530.00 |
| 660 | Denton State School | .00 | 80.19 | 0.0 | 80.19 |
| 694 | Texas Youth Council | .00 | 166.73 | 0.0 | 166.73 |
| 697 | Board of Pardons and Paroles | .00 | 15,510.33 | 0.0 | 15,510.33 |
| 710 | Texas A&M University System | 13,285,187.63 | 16,239,601.94 | 22.2 | 16,239,601.94 |
| 711 | Texas A&M University (Main University) | 417.10 | 25,598.18 | 6,037.2 | 25,598.18 |
| 717 | Texas Southern University | .00 | 79.16 | 0.0 | 79.16 |
| 720 | University of Texas System | 32,913,107.50 | 37,857,209.13 | 15.0 | 37,857,209.13 |
| 721 | University of Texas at Austin | .00 | 467.75 | 0.0 | 467.75 |
| 723 | University of Texas Medical Branch at Galveston | .00 | 190.26 | 0.0 | 190.26 |
| 755 | Stephen F. Austin State University | .00 | 83.24 | 0.0 | 83.24 |
| 763 | Texas College of Osteopathic Medicine | .00 | 121.09 | 0.0 | 121.09 |
| 781 | Coordinating Board, Texas College and University System | 15,487,335.00 | 15,334,535.00 | -1.0 | 15,334,535.00 |
| 802 | Parks and Wildlife Department | 1,327,250.00 | 1,333,700.00 | 0.5 | 1,333,700.00 |
| 902 | Comptroller - State Fiscal | 74,158.95 | 45,692.34 | -38.4 | 45,692.34 |
| | TOTAL, PAYMENT OF PUBLIC DEBT | 265,186,819.88 | 743,997,551.57 | 180.6 | 167,847,446.11 |
| 15 | CONTRIBUTIONS TO EMPLOYEES RETIREMENT | | | | |
| 327 | Employees Retirement System | 136,539,249.81 | 152,793,387.66 | 11.9 | 152,559,887.06 |
| 550 | Texas Energy and Natural Resources Advisory Council | .00 | 13,692.71 | 0.0 | 13,692.71 |
| 802 | Parks and Wildlife Department | 38,162.50 | 46,064.97 | 20.7 | .00 |
| | TOTAL, CONTRIBUTIONS TO EMPLOYEES RETIREMENT | 136,577,412.31 | 152,853,145.34 | 11.9 | 152,573,579.77 |

## TABLE 3 (Continued)
## NET EXPENDITURES BY FUNCTION AND DEPARTMENT
### Year Ended August 31

| FUNCTION/DEPARTMENT | | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|---|
| 16 | CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY | | | | |
| 323 | Teacher Retirement System | $ 540,256.12 | $ 602,221.29 | 11.5% | $ .00 |
| 327 | Employees Retirement System | 327,451,207.98 | 361,961,090.74 | 10.5 | 361,824,972.17 |
| 756 | Sul Ross State University | 278.93 | .00 | -100.0 | .00 |
| 802 | Parks and Wildlife Department | 60,437.41 | 77,460.76 | 28.2 | .00 |
| | TOTAL, CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY | 328,052,180.44 | 362,640,772.79 | 10.5 | 361,824,972.17 |
| 17 | GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS | | | | |
| 241 | District Courts (Comptroller's Judiciary Section) | 4,259,050.49 | 4,452,518.16 | 4.5 | 4,452,518.16 |
| 301 | Governor - Executive | 20,145,137.48 | 20,401,235.21 | 1.3 | 20,401,235.21 |
| 306 | Texas State Library and Archives Commission | 5,811,168.74 | 7,367,436.75 | 26.8 | 7,367,436.75 |
| 307 | Secretary of State | 190,015.26 | 8,366,177.54 | 4,302.9 | 8,366,177.54 |
| 310 | Treasury Department | 7,300,000.00 | 7,300,000.00 | 0.0 | 7,300,000.00 |
| 318 | Commission for the Blind | 207,887.61 | 177,099.11 | -14.8 | 177,099.11 |
| 322 | Texas Employment Commission | .00 | 362,039.68 | 0.0 | 362,039.68 |
| 324 | Department of Human Resources | 984,611.91 | 400,376.69 | -59.3 | 400,376.69 |
| 325 | Firemen's Pension Commission | 90,830.40 | 84,450.29 | -7.0 | 84,450.29 |
| 327 | Employees Retirement System | 828,614.93 | 813,206.89 | -1.9 | 813,206.89 |
| 330 | Texas Rehabilitation Commission | 965,121.19 | 2,366,977.83 | 145.3 | 2,366,977.83 |
| 332 | Department of Community Affairs | 38,919,227.80 | 126,224,726.64 | 224.3 | 126,224,726.64 |
| 340 | Texas Department on Aging | 42,859,685.79 | 49,103,379.62 | 14.6 | 49,103,379.62 |
| 405 | Department of Public Safety | 2,553,545.78 | 17,243,595.05 | 575.3 | 17,243,595.05 |
| 455 | Railroad Commission | 50,818.82 | 5,278.25 | -89.6 | 5,278.25 |
| 461 | Texas Aeronautics Commission | 1,885,609.97 | 1,958,391.68 | 3.9 | 1,958,391.68 |
| 501 | Texas Department of Health | 53,902,645.43 | 70,782,473.03 | 31.3 | 70,782,473.03 |
| 505 | Cosmetology Commission | .00 | 22.50 | 0.0 | 22.50 |
| 517 | Commission on Alcoholism | 7,336,128.23 | 7,236,307.12 | -1.4 | 7,236,307.12 |
| 550 | Texas Energy and Natural Resources Advisory Council | 143,897.84 | .00 | -100.0 | .00 |
| 556 | Texas Agricultural Experiment Station | .00 | 10,052.17 | 0.0 | 10,052.17 |
| 577 | Rodent and Predatory Animal Control Service | .00 | 52.60 | 0.0 | 52.60 |
| 592 | Soil and Water Conservation Board | 637,389.00 | 1,480,186.64 | 132.2 | 1,480,186.64 |
| 596 | Red River Compact Commission | .00 | 1,000.00 | 0.0 | 1,000.00 |
| 599 | Pecos River Compact Commission | 50,000.00 | 15,750.00 | -68.5 | 15,750.00 |
| 601 | State Department of Highways and Public Transportation | 15,105,718.25 | 14,418,234.60 | -4.6 | 14,418,234.60 |

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

| FUNCTION/DEPARTMENT | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|
| 17 GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS | | | | |
| 650 San Antonio State School | $ .00 | $ 1,310.58 | 0.0% | $ 1,310.58 |
| 651 Corsicana State Home | 13,436.08 | 239.63 | -98.2 | 239.63 |
| 654 Brownwood State School | 69,513.22 | 2,820.28 | -95.9 | 2,820.28 |
| 655 Department of Mental Health and Mental Retardation | 72,915,610.53 | 84,819,996.83 | 16.3 | 84,819,996.83 |
| 656 Vernon State Hospital | 5,389.47 | 89,964.23 | 1,569.3 | 89,964.23 |
| 657 Amarillo State Center | 267.84 | 590.54 | 120.5 | 590.54 |
| 658 Beaumont State Center | 125.00 | 410.01 | 228.0 | 410.01 |
| 659 Rio Grande State Center | 417.86 | 950.82 | 127.5 | 950.82 |
| 660 Denton State School | 23,026.07 | 6,764.72 | -70.6 | 6,764.72 |
| 661 El Paso State Center | 323.71 | 1,988.86 | 514.4 | 1,988.86 |
| 663 Commission for Indian Affairs | 1,421.47 | 698.80 | -50.8 | 698.80 |
| 665 Texas Juvenile Probation Commission | 3,040,657.64 | 9,922,238.57 | 226.3 | 9,922,238.57 |
| 667 Fort Worth State School | 138.37 | 1,148.00 | 729.7 | 1,148.00 |
| 668 Richmond State School | 19,370.03 | 25,684.35 | 32.6 | 25,684.35 |
| 669 Lufkin State School | 17,960.10 | 24,262.07 | 35.1 | 24,262.07 |
| 670 Corpus Christi State School | 247.06 | 303.12 | 22.7 | 303.12 |
| 671 San Angelo State School | 10,731.40 | 13,345.13 | 24.4 | 13,345.13 |
| 672 Mexia State School | 16,429.35 | 22,810.74 | 38.8 | 22,810.74 |
| 673 San Antonio State Chest Hospital | 10,035.59 | 5,846.46 | -41.7 | 5,846.46 |
| 674 Kerrville State Hospital | 22,609.08 | 16,035.13 | -29.1 | 16,035.13 |
| 675 Travis State School | 38,048.12 | 51,366.03 | 35.0 | 51,366.03 |
| 676 Abilene State School | 4,222.14 | 4,729.20 | 12.0 | 4,729.20 |
| 677 Austin State Hospital | 523,607.61 | 769,698.11 | 47.0 | 769,698.11 |
| 678 Austin State School | 157,878.97 | 152,189.43 | -3.6 | 152,189.43 |
| 679 Rusk State Hospital | 19,838.76 | 10,851.03 | -45.3 | 10,851.03 |
| 680 Waco Center for Youth | 5,652.00 | 4,610.12 | -18.4 | 4,610.12 |
| 681 San Antonio State Hospital | 35,222.07 | 26,721.61 | -24.1 | 26,721.61 |
| 682 Terrell State Hospital | 22,641.73 | 13,556.04 | -40.1 | 13,556.04 |
| 683 Wichita Falls State Hospital | 57,000.28 | 5,083.74 | -91.1 | 5,083.74 |
| 684 South Texas Hospital | 11,440.29 | 3,191.91 | -72.1 | 3,191.91 |
| 686 Big Spring State Hospital | 16,598.80 | 14,218.72 | -14.3 | 14,218.72 |
| 687 Lubbock State School | 502.13 | 2,919.58 | 481.4 | 2,919.58 |
| 688 Brenham State School | 1,700.18 | 14,769.79 | 768.7 | 14,769.79 |
| 689 Giddings State Home and School | 22,536.85 | 3,471.69 | -84.6 | 3,471.69 |
| 690 West Texas Childrens Home | 31,099.85 | 5,999.83 | -80.7 | 5,999.83 |
| 692 Gainesville State School | 33,904.98 | 2,492.47 | -92.6 | 2,492.47 |
| 693 Crockett State School | 46,164.06 | 1,740.88 | -96.2 | 1,740.88 |
| 694 Texas Youth Council | -73,227.01 | 210,382.95 | -387.3 | 210,382.95 |

# TABLE 3 (Continued)
## NET EXPENDITURES BY FUNCTION AND DEPARTMENT
### Year Ended August 31

| | FUNCTION/DEPARTMENT | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|---|
| 17 | GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS | | | | |
| 696 | Department of Corrections | $ 2,489,876.43 | $ 2,391,897.98 | -3.9% | $ 2,391,897.98 |
| 698 | Texas Adult Probation Commission | 27,347,357.65 | 44,918,556.67 | 64.3 | 44,918,556.67 |
| 699 | Laredo State Center | 14.97 | 97.95 | 554.3 | 97.95 |
| 701 | Texas Education Agency | 535,604.14 | 422,943.37 | -21.0 | 422,943.37 |
| 710 | Texas A&M University System | 201,072.02 | 751,892.77 | 273.9 | 751,892.77 |
| 711 | Texas A&M University (Main University) | 1,053.85 | 302,541.49 | 28,608.2 | 302,541.49 |
| 712 | Texas Engineering Experiment Station | 5,426.40 | .00 | -100.0 | .00 |
| 713 | Tarleton State University | 11,800.00 | 10,000.00 | -15.3 | 10,000.00 |
| 714 | University of Texas at Arlington | .00 | 6,024.81 | 0.0 | 6,024.81 |
| 715 | Prairie View A&M University | 378,594.54 | 547,346.24 | 44.6 | 547,346.24 |
| 717 | Texas Southern University | 158,966.28 | 154,238.09 | -3.0 | 154,238.09 |
| 719 | Texas State Technical Institute | 430,157.14 | 70,906.81 | -83.5 | 70,906.81 |
| 720 | University of Texas System | 3,759,618.46 | 5,053,377.65 | 34.4 | 5,053,377.65 |
| 721 | University of Texas at Austin | 291.46 | .00 | -100.0 | .00 |
| 723 | University of Texas Medical Branch at Galveston | 84,560.44 | 14,406.86 | -83.0 | 14,406.86 |
| 724 | University of Texas at El Paso | 32,385.53 | 8,424.85 | -74.0 | 8,424.85 |
| 729 | University of Texas Health Science Center at Dallas | 523.42 | 85.84 | -83.6 | 85.84 |
| 730 | University of Houston - University Park | 775.00 | 110,534.50 | 14,162.5 | 110,534.50 |
| 731 | Texas Woman's University | 30,485.45 | 17,326.40 | -43.2 | 17,326.40 |
| 732 | Texas A&I University | 50,826.50 | 53,550.00 | 5.4 | 53,550.00 |
| 733 | Texas Tech University | 31,845.25 | 31,600.00 | -0.8 | 31,600.00 |
| 734 | Lamar University | 17,103.10 | 16,206.20 | -5.2 | 16,206.20 |
| 735 | Midwestern University | 10,042.60 | 9,197.00 | -8.4 | 9,197.00 |
| 736 | Pan American University | 65,210.00 | 163,085.57 | 150.1 | 163,085.57 |
| 737 | Angelo State University | 3,500.00 | 88.00 | -97.5 | 88.00 |
| 738 | University of Texas at Dallas | 9,592.61 | 9,500.00 | -1.0 | 9,500.00 |
| 739 | Texas Tech University Health Science Center | 8,190.80 | 10,000.00 | 22.1 | 10,000.00 |
| 742 | University of Texas of the Permian Basin | 9,815.00 | 8,900.00 | -9.3 | 8,900.00 |
| 750 | University of Texas at Tyler | 2,258.00 | 212.75 | -90.6 | 212.75 |
| 752 | North Texas State University | 25,614.98 | 31,508.28 | 23.0 | 31,508.28 |
| 754 | Southwest Texas State University | 7.80 | .00 | -100.0 | .00 |
| 755 | Stephen F. Austin State University | 28,600.00 | 28,600.00 | 0.0 | 28,600.00 |
| 756 | Sul Ross State University | 71.00 | .00 | -100.0 | .00 |
| 757 | West Texas State University | 29,555.00 | 21,632.99 | -26.8 | 21,632.99 |
| 759 | University of Houston - Clear Lake City | 10,000.00 | 9,811.55 | -1.9 | 9,811.55 |
| 760 | Corpus Christi State University | 10,215.00 | 8,689.84 | -14.9 | 8,689.84 |
| 761 | Laredo State University | 10,650.00 | 9,700.00 | -8.9 | 9,700.00 |
| 763 | Texas College of Osteopathic Medicine | 7,600.00 | 8,400.00 | 10.5 | 8,400.00 |

### TABLE 3 (Continued)
### NET EXPENDITURES BY FUNCTION AND DEPARTMENT
### Year Ended August 31

| FUNCTION/DEPARTMENT | | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|---|
| 17 | GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS | | | | |
| 764 | East Texas State University at Texarkana | $ .00 | $ 4,238.06 | 0.0% | $ 4,238.06 |
| 765 | University of Houston - Victoria | 10,000.00 | 10,863.00 | 8.6 | 10,863.00 |
| 767 | Southwest Collegiate Institute for the Deaf | .00 | 24.00 | 0.0 | 24.00 |
| 771 | School for the Blind | 809.44 | 1,846.75 | 128.2 | 1,846.75 |
| 772 | School for the Deaf | 8,078.29 | 4,255.97 | -47.3 | 4,255.97 |
| 781 | Coordinating Board, Texas College and University System | 27,280,602.50 | 27,746,350.42 | 1.7 | 27,746,350.42 |
| 784 | University of Houston - Downtown | 352.00 | .00 | -100.0 | .00 |
| 802 | Parks and Wildlife Department | 11,068,616.29 | 10,054,633.67 | -9.2 | 10,054,633.67 |
| 808 | Texas Historical Commission | 680,046.00 | 375,682.30 | -44.8 | 375,682.30 |
| 813 | Texas Commission on the Arts | 1,627,994.90 | 3,223,177.89 | 98.0 | 3,223,177.89 |
| 902 | Comptroller - State Fiscal | 43,537,917.91 | 48,246,644.56 | 10.8 | 48,246,644.56 |
| | TOTAL, GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS | 401,363,324.75 | 581,695,371.13 | 44.9 | 581,695,371.13 |
| 18 | CONTRIBUTIONS TO TEACHER RETIREMENT | | | | |
| 303 | State Purchasing and General Services Commission | 86,306.91 | .00 | -100.0 | .00 |
| 323 | Teacher Retirement System | 8,312,831.46 | 8,857,290.00 | 6.5 | .00 |
| 330 | Texas Rehabilitation Commission | 111,689.15 | 90,910.88 | -18.6 | 90,910.88 |
| 659 | Rio Grande State Center | 82.54 | .00 | -100.0 | .00 |
| 660 | Denton State School | 8,490.54 | 914.55 | -89.2 | 914.55 |
| 669 | Lufkin State School | 1,036.60 | .00 | -100.0 | .00 |
| 670 | Corpus Christi State School | 2,983.87 | 3,069.36 | 2.9 | 3,069.36 |
| 672 | Mexia State School | 2,316.51 | 495.50 | -78.6 | 495.50 |
| 675 | Travis State School | 1,883.09 | 3,033.37 | 61.1 | 3,033.37 |
| 676 | Abilene State School | 788.05 | .00 | -100.0 | .00 |
| 694 | Texas Youth Council | 81,823.55 | 62,605.16 | -23.5 | 62,605.16 |
| 701 | Texas Education Agency | 767,297.24 | 695,495.13 | -9.4 | 695,495.13 |
| 702 | Advisory Council for Technical-Vocational Education | 12,138.20 | 6,699.34 | -44.8 | 6,699.34 |
| 719 | Texas State Technical Institute | 61,648.37 | 54,318.10 | -11.9 | 54,318.10 |
| 771 | School for the Blind | 23,454.39 | 7,386.91 | -68.5 | 7,386.91 |
| 772 | School for the Deaf | 27,776.11 | 12,297.29 | -55.7 | 12,297.29 |
| 781 | Coordinating Board, Texas College and University System | 92,734.42 | 80,467.92 | -13.2 | 80,467.92 |

### TABLE 3 (Continued)
### NET EXPENDITURES BY FUNCTION AND DEPARTMENT
### Year Ended August 31

| FUNCTION/DEPARTMENT | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|
| 18 CONTRIBUTIONS TO TEACHER RETIREMENT | | | | |
| 902 Comptroller - State Fiscal | $ 618,055,423.92 | $ 586,954,325.57 | -5.0% | $ 586,954,325.57 |
| TOTAL, CONTRIBUTIONS TO TEACHER RETIREMENT | 627,650,704.92 | 596,829,309.08 | -4.9 | 587,972,019.08 |
| 19 MISCELLANEOUS | | | | |
| 302 Attorney General | 5,366,346.30 | 6,952,383.52 | 29.6 | 6,952,383.52 |
| 322 Texas Employment Commission | 5,614,061.83 | 6,300,574.11 | 12.2 | 6,300,574.11 |
| 405 Department of Public Safety | 1,119,883.28 | 938,935.80 | -16.2 | 938,935.80 |
| 406 National Guard Armory Board | .00 | 40.22 | 0.0 | 40.22 |
| 720 University of Texas System | .00 | .00 | -100.0 | .00 |
| 817 Texas Sesquicentennial Commission | 176,489.60 | 411,930.28 | 133.4 | 411,930.28 |
| 818 Texas Sesquicentennial Museum Board | 241,966.91 | 171.55 | -99.9 | 171.55 |
| 902 Comptroller - State Fiscal | 6,182,754.28 | 5,447,591.94 | -11.9 | 5,426,735.94 |
| TOTAL, MISCELLANEOUS | 18,701,502.20 | 20,051,627.42 | 7.2 | 20,030,771.42 |
| TOTAL, NET EXPENDITURES | 13,642,028,057.86 | 14,940,809,857.58 | 9.5 | 14,348,917,194.20 |
| 99 INTERFUND TRANSFERS (SEE TABLE 4 FOR DETAIL.) | 16,236,862,786.50 | 18,802,973,474.18 | 15.8 | 7,433,014,731.18 |
| TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS | $29,878,890,844.36 | $33,743.783,331.76 | 12.9 | $21,781,931,925.38 |

# TABLE 4
# NET EXPENDITURES BY OBJECT

YEAR ENDED AUGUST 31, 1984

This table details net expenditures by object during fiscal 1983 and 1984 from all state funds, as well as 1984 expenditures from Funds 1-899 only.

The presentation in this table highlights spending activities which cut across all state agencies. For example, expenditure code 7041, Employee Insurance Payments (Employer Contribution), reflect these expenditures for all state agencies. The expenditure object code is the lowest level of detail shown in this report.

| OBJECT | | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|---|
| SALARIES AND WAGES | | | | | |
| 7001 | Salaries and Wages - Line Item Exempt Positions | $ 114,202,447.61 | $ 207,369,243.29 | 81.6% | $ 206,102,122.34 |
| 7002 | Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees | 1,331,179,547.19 | 1,360,476,759.57 | 2.2 | 1,353,168,948.18 |
| 7003 | Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees | 11,453,075.99 | 11,878,843.59 | 3.7 | 11,874,205.18 |
| 7004 | Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees | 3,491,714.18 | 3,200,806.70 | -8.3 | 3,157,552.38 |
| 7005 | Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees | 1,948,058.89 | 1,733,183.91 | -11.0 | 1,728,107.66 |
| 7006 | Salaries And Wages - Hourly Full-Time Employees | 123,378,343.74 | 128,229,195.73 | 3.9 | 128,228,202.13 |
| 7007 | Salaries And Wages - Hourly Part-Time Employees | 22,771,978.90 | 23,769,096.72 | 4.4 | 23,156,662.45 |
| 7008 | Higher Education Salaries - Faculty/Academic Permanent Full-Time Employee | 465,351,608.20 | 500,475,337.43 | 7.5 | 500,475,337.43 |
| 7009 | Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees | 124,216,784.20 | 126,495,524.18 | 1.8 | 126,495,524.18 |
| 7010 | Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees | 145,390,236.56 | 162,051,880.82 | 11.5 | 162,051,880.82 |
| 7011 | Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees | 51,128,666.48 | 49,644,881.95 | -2.9 | 49,644,881.95 |
| 7012 | Higher Education Salaries - Classified Permanent Full-Time Employees | 446,627,355.07 | 423,807,388.79 | -5.1 | 423,807,388.79 |
| 7013 | Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees | 36,017,095.80 | 31,814,636.97 | -11.7 | 31,814,636.97 |
| 7014 | Higher Education Salaries - Student Employees | 54,993,301.88 | 61,175,639.38 | 11.2 | 61,175,639.38 |
| 7015 | Client-Worker Pay | 1,899,437.52 | 2,236,610.37 | 17.8 | 2,236,610.37 |
| 7016 | Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay | 110,229,408.15 | 132,286,537.93 | 20.0 | 132,286,537.93 |
| 7020 | Hazardous Duty Pay | 5,780,881.43 | 6,447,884.80 | 11.5 | 6,447,884.80 |
| 7021 | Overtime Pay | 4,727,826.86 | 5,064,159.82 | 7.1 | 5,062,603.60 |
| 7022 | Longevity Pay | 30,653,879.05 | 31,969,947.62 | 4.3 | 31,837,255.78 |
| 7023 | Lump Sum Termination Payment | 6,470,134.74 | 7,491,938.98 | 15.8 | 7,440,690.43 |
| 7024 | Termination Pay - Death Benefits | 703,052.39 | 583,511.03 | -17.0 | 573,436.17 |
| 7025 | Salary - Per Diem Allowance | 1,532,864.32 | 959,765.00 | -37.4 | 949,465.00 |
| TOTAL, SALARIES AND WAGES | | 3,094,147,699.15 | 3,279,162,774.58 | 6.0 | 3,269,715,573.92 |

### TABLE 4 (Continued)
### NET EXPENDITURES BY OBJECT
### Year Ended August 31

| OBJECT | | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|---|
| OTHER | PERSONAL SERVICES | | | | |
| 7031 | Emoluments and Allowances | $ 1,039,578.90 | $ 1,058,472.36 | 1.8% | $ 1,056,907.00 |
| 7032 | Employees Retirement - State Contribution | 133,537,095.65 | 149,732,437.01 | 12.1 | 149,452,871.44 |
| 7041 | Employee Insurance Payments (Employer Contribution) | 114,646,236.75 | 144,824,131.13 | 26.3 | 144,466,482.10 |
| 7043 | Employer's O.A.S.I. Matching Contribution | 193,094,990.58 | 219,759,205.86 | 13.8 | 219,128,102.32 |
| 7044 | Employer's Share of Employees O.A.S.I. Contribution | 134,824,245.51 | 142,680,531.60 | 5.8 | 142,497,120.53 |
| 7045 | State's Share of Employee's O.A.S.I. - Leveling Plan | 132,944.35 | 201,035.33 | 51.2 | 199,749.32 |
| 7050 | Unemployment Compensation Benefits - GR Reimbursements | 41,797.23 | 23,796.96 | -43.1 | 12,248.90 |
| 7052 | Unemployment Compensation Benefits - Special Fund Reimbursement | 5,614,061.83 | 6,300,614.33 | 12.2 | 6,300,614.33 |
| 7062 | Worker's Compensation - Miscellaneous Claims | 5,366,346.30 | 6,952,383.52 | 29.6 | 6,952,383.52 |
| 7092 | Ranger Pensions | 36,720.00 | 34,800.00 | -5.2 | 34,800.00 |
| 7221 | Filing Fees - Suits | 426,597.80 | 226,475.53 | -46.9 | 226,475.53 |
| 7222 | Filing Fees - Documents | 996,295.76 | 760,551.81 | -23.7 | 760,551.81 |
| 7223 | Court Costs | 1,738,094.49 | 1,584,933.75 | -8.8 | 1,581,560.60 |
| 7224 | Witness Fees and Expenses | 575,391.02 | 614,287.95 | 6.8 | 614,287.95 |
| 7225 | Attorney's Fees | .00 | 200.00 | . 0.0 | 200.00 |
| 7226 | Judgments | 6,164,857.26 | 4,967,116.28 | -19.4 | 4,755,688.64 |
| 7241 | Professional Services - Architectural | 12,747,488.51 | 13,148,506.98 | 3.1 | 13,126,831.98 |
| 7242 | Professional Services - Computer Systems | 1,384,394.78 | 1,650,840.01 | 19.2 | 1,650,840.01 |
| 7243 | Professional Services - Educational | 8,488,095.92 | 9,013,252.19 | 6.2 | 9,013,252.19 |
| 7244 | Professional Services - Engineering | 20,322,417.02 | 22,336,631.16 | 9.9 | 22,333,188.12 |
| 7245 | Professional Services - Financial and Accounting | 1,922,892.33 | 2,041,830.47 | 6.2 | 1,496,705.86 |
| 7246 | Professional Services - Legal | 2,359,762.40 | 2,636,711.93 | 11.7 | 2,613,988.93 |
| 7247 | Professional Services - Management | 3,878,245.23 | 2,472,470.02 | -36.2 | 2,464,779.02 |
| 7248 | Professional Services - Medical | 23,130,340.40 | 25,061,129.20 | 8.3 | 24,975,197.20 |
| 7249 | Professional Services - Veterinary | 2,436,863.72 | 2,753,690.98 | 13.0 | 2,753,690.98 |
| 7250 | Professional Services - Auditing | 235,040.30 | 413,076.64 | 75.7 | 380,401.64 |
| 7251 | Professional Services - Other | 19,833,957.08 | 22,639,585.25 | 14.1 | 22,414,653.35 |
| 7909 | Teacher Retirement Reimbursement | 1,282,449.54 | 1,017,693.51 | -20.6 | 1,017,693.51 |
| 7917 | Fund 001 Allocations to Teacher Retirement System Trust Fund | 540,124,325.9[illegible] | 501,586,696.57 | -7.1 | 501,586,696.57 |
| 7918 | Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963 | 77,931,098.00 | 85,367,629.00 | 9.5 | 85,367,629.00 |

### TABLE 4 (Continued)
### NET EXPENDITURES BY OBJECT
### Year Ended August 31

| OBJECT | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|
| OTHER PERSONAL SERVICES | | | | |
| 7989 General Revenue Fund Transfers to S.E.R.S. Accumulation Account 952 | $ 3,040,316.66 | $ 3,120,708.33 | 2.6% | $ 3,120,708.33 |
| TOTAL, OTHER PERSONAL SERVICES | 1,317,352,941.24 | 1,374,981,425.66 | 4.4 | 1,372,356,300.68 |
| CONSUMABLE SUPPLIES AND MATERIALS | | | | |
| 7292 Reproduction Services | 12,793,787.00 | 13,857,305.56 | 8.3 | 13,742,222.65 |
| 7301 Office Supplies - General | 23,410,131.00 | 25,629,007.43 | 9.5 | 25,483,015.25 |
| 7302 Office Supplies - for Data Processing Equipment | 3,337,395.07 | 4,440,066.22 | 33.0 | 4,407,742.56 |
| 7303 Office Supplies - Periodicals | 2,446,766.16 | 3,079,133.30 | 25.8 | 3,035,327.73 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 32,994,783.85 | 29,392,736.56 | -10.9 | 29,391,807.78 |
| 7305 Machinery, Equipment and Motor Vehicles - Replacement Parts | 23,804,652.74 | 22,967,257.57 | -3.5 | 22,964,548.62 |
| 7306 Aircraft - Fuels and Lubricants | 1,216,778.65 | 958,238.48 | -21.2 | 958,238.48 |
| 7307 Aircraft - Supplies | 47,239.65 | 42,920.92 | -9.1 | 42,920.92 |
| 7308 Marine Equipment - Fuels and Lubricants | 1,399,276.26 | 1,643,137.81 | 17.4 | 1,643,137.81 |
| 7309 Marine Equipment - Supplies | 548,790.23 | 690,608.17 | 25.8 | 690,608.17 |
| 7310 Chemical Supplies | 4,006,829.08 | 1,738,037.94 | -56.6 | 1,726,171.16 |
| 7311 Education Supplies | 6,535,374.73 | 6,978,561.92 | 6.8 | 6,977,189.61 |
| 7312 Medical Supplies | 32,516,618.57 | 32,536,379.78 | 0.1 | 32,536,379.78 |
| 7313 Research Supplies | 5,850,705.81 | 7,248,374.27 | 23.9 | 7,248,374.27 |
| 7314 Clothing and Material Purchases - Retained by the State | 1,960,224.54 | 1,708,628.46 | -12.8 | 1,708,628.46 |
| 7316 Food Purchased by the State | 24,104,787.11 | 23,741,431.59 | -1.5 | 23,741,431.59 |
| 7317 Farm and Ranch Supplies | 8,631,636.76 | 12,134,268.59 | 40.6 | 12,134,268.59 |
| 7318 Building Supplies and Materials | 21,419,370.77 | 18,714,417.69 | -12.6 | 18,706,235.44 |
| 7319 Road Building Supplies and Materials | 116,025,289.10 | 110,648,571.78 | -4.6 | 110,648,571.78 |
| 7320 Landscaping Supplies | 7,012,447.25 | 4,808,288.77 | -31.4 | 4,807,371.24 |
| 7321 Shop and Industrial Supplies | 15,383,055.89 | 17,149,302.47 | 11.5 | 17,144,932.19 |
| 7322 Institutional Supplies | 4,694,643.97 | 3,377,598.74 | -28.1 | 3,375,754.34 |
| 7323 Janitorial Supplies | 3,009,552.41 | 3,679,499.35 | 22.3 | 3,672,558.92 |
| 7324 Grounds Maintenance Supplies | .00 | 80,484.06 | 0.0 | 80,380.16 |
| 7394 Raw Material Purchases | 17,460,664.58 | 15,548,101.82 | -11.0 | 15,548,101.82 |
| TOTAL, CONSUMABLE SUPPLIES AND MATERIALS | 370,610,801.18 | 362,792,359.25 | -2.1 | 362,415,919.32 |

## TABLE 4 (Continued)
## NET EXPENDITURES BY OBJECT
### Year Ended August 31

| | OBJECT | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|---|
| | CURRENT AND RECURRING OPERATING EXPENSES | | | | |
| 7061 | Worker's Compensation Claims - Self Insurance Programs | $ 3,509,585.17 | $ 3,288,382.36 | -6.3% | $ 3,288,382.36 |
| 7071 | State Employee Relocation | 303,023.90 | 322,119.98 | 6.3 | 322,058.22 |
| 7101 | Travel In-State - Public Transportation Fares | 4,084,210.09 | 5,067,310.73 | 24.1 | 5,012,308.77 |
| 7102 | Travel In-State - Mileage | 23,776,469.91 | 23,627,176.96 | 0.6 | 23,595,586.99 |
| 7103 | Travel In-State - Per Diem | 18,316,076.60 | 17,930,068.10 | -2.1 | 17,902,435.07 |
| 7104 | Travel In-State - Actual Expenses | 1,014,899.77 | 1,148,014.97 | 13.1 | 1,130,194.97 |
| 7105 | Travel In-State - Incidental Expenses | 381,877.95 | 484,286.26 | 26.8 | 481,100.21 |
| 7106 | Travel In-State - Meals and Lodging Not to Exceed $70 | 2,479,082.47 | 4,071,868.77 | 64.2 | 4,050,641.67 |
| 7111 | Travel Out-of-State - Public Transportation Fares | 4,400,330.89 | 5,457,646.66 | 24.0 | 5,399,099.96 |
| 7112 | Travel Out-of-State - Mileage | 479,979.70 | 503,396.80 | 4.9 | 502,977.11 |
| 7113 | Travel Out-of-State - Per Diem | 1,221,166.56 | 1,087,899.97 | -10.9 | 1,086,384.12 |
| 7114 | Travel Out-of-State - Actual Expenses | 501,167.29 | 510,793.52 | 1.9 | 496,638.04 |
| 7115 | Travel Out-of-State - Incidental Expenses | 97,433.26 | 114,870.37 | 17.9 | 113,548.64 |
| 7116 | Travel Out-of-State - Meals and Lodging Not to Exceed $70 | 1,430,259.87 | 1,849,313.36 | 29.3 | 1,835,047.04 |
| 7121 | Travel - Foreign | 253,841.92 | 286,978.24 | 13.1 | 286,978.24 |
| 7122 | Travel In-State - Single Engine Aircraft Mileage | .00 | 56,758.84 | 0.0 | 56,758.84 |
| 7123 | Travel Out-of-State - Single Engine Aircraft Mileage | .00 | 3,573.29 | 0.0 | 3,573.29 |
| 7124 | Travel In-State - Twin Engine Aircraft Mileage | .00 | 43,496.66 | 0.0 | 43,496.66 |
| 7125 | Travel Out-of-State - Twin Engine Aircraft Mileage | .00 | 617.40 | 0.0 | 617.40 |
| 7131 | Travel - Prospective State Employees | 442,401.74 | 556,930.81 | 25.9 | 556,930.81 |
| 7201 | Membership Fees and Dues | 2,525,616.95 | 2,503,969.49 | -0.9 | 2,495,918.49 |
| 7202 | Registration Fees - Tuition - Employee Training | 869,869.97 | 903,456.50 | 3.9 | 889,541.85 |
| 7203 | Registration Fees - Seminars and Conferences | 2,341,628.80 | 2,960,323.08 | 26.4 | 2,912,340.08 |
| 7204 | Insurance Premiums | 2,058,918.69 | 2,065,867.02 | 0.3 | 2,058,401.02 |
| 7205 | Employee Bonds | 56,613.75 | 85,506.03 | 51.0 | 79,099.03 |
| 7206 | Inspection Fees | 2,550,396.04 | 2,865,908.98 | 12.4 | 2,865,902.03 |
| 7207 | Service Charges | 1,646,290.92 | 2,505,628.26 | 52.2 | 2,463,446.22 |
| 7219 | Fees - Other | 1,213,284.35 | 1,353,502.22 | 11.6 | 1,353,376.94 |
| 7263 | Maintenance and Repair - Aircraft | 1,027,661.34 | 2,075,111.49 | 101.9 | 2,075,111.49 |
| 7264 | Maintenance and Repair - Marine Equipment | 1,269,277.90 | 833,651.94 | -34.3 | 833,651.94 |
| 7265 | Maintenance and Repair - Motor Vehicles | 3,471,135.27 | 3,663,670.78 | 5.5 | 3,663,086.28 |
| 7266 | Maintenance and Repair - Buildings | 18,357,279.24 | 21,680,923.10 | 18.1 | 21,620,737.15 |
| 7267 | Maintenance and Repair - Data Processing Equipment | 12,823,317.31 | 18,474,265.26 | 44.1 | 18,324,720.79 |
| 7268 | Maintenance and Repair - Machinery and Equipment | 15,806,769.95 | 17,550,266.09 | 11.0 | 17,521,994.20 |

## TABLE 4 (Continued)
## NET EXPENDITURES BY OBJECT
Year Ended August 31

| OBJECT | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|
| CURRENT AND RECURRING OPERATING EXPENSES | | | | |
| 7269 Maintenance and Repair - Medical Equipment | $ 966,720.51 | $ 1,077,641.86 | 11.5% | $ 1,077,641.86 |
| 7270 Maintenance and Repair - Roadways | 32,282,150.35 | 33,041,509.43 | 2.4 | 33,041,509.43 |
| 7281 Advertising | 3,164,302.75 | 3,741,935.91 | 18.3 | 3,678,012.07 |
| 7282 Answering Services | 148,355.83 | 109,224.68 | -26.4 | 109,224.68 |
| 7283 Clothing and Laundry Services | 2,096,319.52 | 2,115,800.61 | 0.9 | 2,110,070.63 |
| 7284 Data Processing Services | 4,409,603.84 | 3,816,070.12 | -13.5 | 3,791,675.19 |
| 7285 Extermination Services | 1,047,301.73 | 1,194,606.00 | 14.1 | 1,194,594.25 |
| 7286 Freight/Delivery Service Charges | 9,018,203.65 | 9,272,078.74 | 2.8 | 9,263,664.71 |
| 7287 Information Services | 3,687,454.33 | 3,771,123.98 | 2.3 | 3,715,415.59 |
| 7288 Cleaning and Janitorial Services | 4,518,610.73 | 5,585,193.87 | 23.6 | 5,537,301.12 |
| 7289 Mortuary Services | 159,266.21 | 166,188.20 | 4.3 | 166,188.20 |
| 7290 Photographic Services | 2,832,440.90 | 2,417,344.47 | -14.7 | 2,416,553.31 |
| 7291 Postal Services | 29,180,324.37 | 32,904,951.81 | 12.8 | 32,303,654.81 |
| 7293 Statewide Telecommunications Network | 10,373,516.56 | 9,654,587.82 | -6.9 | 9,654,587.82 |
| 7294 Contracted Temporary Services | 4,412,295.41 | 6,227,836.61 | 41.1 | 6,108,592.49 |
| 7295 Criminal Investigation Expenses | 668,821.99 | 581,266.63 | -13.1 | 581,266.63 |
| 7296 Landscaping and Grounds Maintenance | 2,260,360.91 | 1,325,773.15 | -41.3 | 1,325,582.04 |
| 7297 Security Services | 1,275,241.06 | 1,409,884.49 | 10.6 | 1,409,884.49 |
| 7401 Rental of Radio Towers | 160,461.43 | 194,965.96 | 21.5 | 194,965.96 |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 316,141.79 | 293,688.24 | -7.1 | 292,782.05 |
| 7403 Rental of Telecommunication Equipment | 2,647,047.23 | 3,832,082.21 | 44.8 | 3,787,467.61 |
| 7404 Rental of Communications Equipment | 52,698.02 | 60,747.41 | 15.3 | 60,747.41 |
| 7405 Rental of Tools and Equipment | 490,958.83 | 427,030.24 | -13.0 | 426,822.38 |
| 7411 Rental of Computer Equipment | 3,074,025.62 | 3,647,558.20 | 18.7 | 3,572,309.39 |
| 7412 Rental of Copying Machines | 5,394,572.89 | 5,609,542.71 | 4.0 | 5,585,994.52 |
| 7413 Rental of Office Equipment | 1,102,798.77 | 1,001,506.90 | -9.2 | 969,024.89 |
| 7414 Rental of Medical Equipment | 117,283.37 | 124,316.99 | 6.0 | 124,316.99 |
| 7415 Rental of Software | 1,786,262.77 | 3,952,591.10 | 121.3 | 3,809,618.00 |
| 7421 Rental of Media | 324,671.40 | 773,586.28 | 138.3 | 772,290.28 |
| 7431 Rental of Containers | 555,420.29 | 1,159,983.57 | 108.8 | 1,159,983.57 |
| 7441 Rental of Motor Vehicles (Short-Term) | 358,891.35 | 421,517.69 | 17.4 | 421,517.69 |
| 7442 Leasing of Motor Vehicles (Long-Term) | 2,184,533.47 | 1,439,823.80 | -34.1 | 1,439,823.80 |
| 7445 Rental of Aircraft (Short-Term) | 232,736.02 | 343,053.68 | 47.4 | 343,053.68 |
| 7446 Leasing of Aircraft (Long-Term) | 129,734.70 | 122,201.22 | -5.8 | 122,201.22 |
| 7449 Rental of Marine Equipment | 111,630.28 | 7,842.26 | -93.0 | 7,842.26 |
| 7461 Rental of Land | 60,197.01 | 71,258.38 | 18.4 | 71,258.38 |
| 7464 Rental of Office Buildings | 12,111,968.19 | 12,532,256.12 | 3.5 | 12,532,256.12 |
| 7465 Rental of Service Buildings | 2,476,156.40 | 3,479,118.61 | 40.5 | 3,479,118.61 |

## TABLE 4 (Continued)
## NET EXPENDITURES BY OBJECT
Year Ended August 31

| OBJECT | | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|---|
| CURRENT AND RECURRING OPERATING EXPENSES | | | | | |
| 7466 | Rental of Warehouses | $ 837,388.32 | $ 868,663.06 | 3.7% | $ 868,663.06 |
| 7471 | Rental of Classrooms | 785,127.37 | 810,303.32 | 3.2 | 810,303.32 |
| 7472 | Rental of Conference Rooms | 236,197.26 | 255,288.89 | 8.1 | 253,231.89 |
| 7473 | Rental of Office Space | 23,538,364.37 | 29,478,224.69 | 25.2 | 29,400,723.89 |
| 7474 | Rental of Storage Space | 720,870.50 | 974,837.00 | 35.2 | 974,837.00 |
| 7475 | Rental of Exhibit Space | 59,271.99 | 76,241.04 | 28.6 | 75,941.04 |
| 7501 | Utilities - Electricity | 143,972,765.59 | 155,937,117.27 | 8.3 | 155,637,661.31 |
| 7502 | Utilities - Natural and Liquefied Petroleum Gas | 53,497,006.13 | 51,569,328.22 | -3.6 | 51,506,640.74 |
| 7503 | Utilities - Telephone (Long Distance) | 6,513,040.88 | 7,598,904.33 | 16.7 | 7,581,247.02 |
| 7504 | Utilities - Telephone (Monthly Charges) | 27,694,403.13 | 27,560,924.71 | -0.5 | 27,487,657.87 |
| 7505 | Utilities - Telephone (Other) | 4,746,210.45 | 5,086,419.18 | 7.2 | 5,080,312.84 |
| 7506 | Utilities - Wire and Cable Service | 206,573.87 | 170,259.59 | -17.6 | 170,258.03 |
| 7507 | Utilities - Water | 8,469,290.11 | 10,698,044.04 | 26.3 | 10,687,180.42 |
| 7508 | Utilities - Waste Disposal | 5,683,877.78 | 6,431,465.82 | 13.2 | 6,425,273.50 |
| 7511 | Utilities - Other | 45,975,304.17 | 46,304,030.80 | 0.7 | 46,303,974.80 |
| 7682 | Grants - Conferences and Seminars and Student Activities | 469,846.11 | 236,638.91 | -49.6 | 236,638.91 |
| TOTAL, CURRENT AND RECURRING OPERATING EXPENSES | | 598,304,886.08 | 647,897,935.11 | 8.3 | 645,481,445.69 |
| ASSISTANCE AND MEDICAL CARE FOR NEEDY | | | | | |
| 7229 | Compensation for Crime Victims | 1,200,524.86 | 2,956,412.97 | 146.3 | 2,956,262.97 |
| 7641 | Public Assistance - Aid to Families of Dependent Children | 163,627,593.44 | 189,941,443.33 | 16.1 | 189,941,443.33 |
| 7642 | Public Assistance - Child Support Payments | 4,077,823.44 | 3,943,111.09 | -3.3 | 3,943,111.09 |
| 7643 | Other Financial Services | 52,699,062.09 | 65,726,283.03 | 24.7 | 65,726,283.03 |
| 7644 | Commodity Distribution Program | 17,308,490.38 | 32,726,108.80 | 89.1 | 32,726,108.80 |
| 7651 | Financial Services - Discharged Convicts | 3,566,400.00 | 4,439,800.00 | 24.5 | 4,439,800.00 |
| 7652 | Financial Services - Rehabilitation Clients | 53,525,004.40 | 60,116,075.97 | 12.3 | 60,116,075.97 |
| 7661 | Medical Services - Nursing Home Care | 496,078,101.22 | 494,582,620.84 | -0.3 | 494,582,620.84 |
| 7662 | Vendor Drug Program | 84,355,808.95 | 94,207,643.90 | 11.7 | 94,207,643.90 |
| 7663 | Purchased Health Services | 614,305,234.70 | 660,493,894.31 | 7.5 | 660,493,894.31 |
| 7664 | Supplementary Medical Insurance Benefits | 32,953,694.00 | 37,005,413.30 | 12.3 | 37,005,413.30 |
| 7665 | Medical Specialties | 979,993.08 | 991,199.68 | 1.1 | 991,199.68 |
| 7671 | Grants-in-Aid (Day Care) | 27,643,925.78 | 31,323,016.94 | 13.3 | 31,323,016.94 |
| 7672 | Grants-in-Aid (Foster Care) | 21,738,479.66 | 27,707,369.71 | 27.5 | 27,707,369.71 |
| 7673 | Grants-in-Aid (Care for Aged, Blind and Disabled) | 93,593,769.84 | 99,866,239.67 | 6.7 | 99,866,239.67 |

### TABLE 4 (Continued)
### NET EXPENDITURES BY OBJECT
### Year Ended August 31

| OBJECT | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|
| ASSISTANCE AND MEDICAL CARE FOR NEEDY | | | | |
| 7674 Grants-in-Aid (Services for Children) | $ 12,114,605.06 | $ 12,788,370.04 | 5.6% | $ 12,788,370.04 |
| 7675 Grants-in-Aid (Clothing) | 23,774.31 | 14,916.72 | -37.3 | 14,916.72 |
| 7676 Grants-in-Aid (Transportation) | 4,597,033.99 | 5,382,130.62 | 17.1 | 5,382,130.62 |
| 7677 Family Planning Services | 18,607,279.62 | 20,784,709.09 | 11.7 | 20,784,709.09 |
| 7678 Employment Social Services | 5,057,230.63 | 5,618,346.51 | 11.1 | 5,618,346.51 |
| 7906 Social Services Advances | 3,733,694.23 | -527,020.09 | -114.1 | -527,020.09 |
| 7907 Summer Food Program Advances | 522,270.77 | -582,771.91 | -211.6 | -582,771.91 |
| TOTAL, ASSISTANCE AND MEDICAL CARE FOR NEEDY | 1,712,309,794.45 | 1,849,505,314.52 | 8.0 | 1,849,505,164.52 |
| FOUNDATION SCHOOL PROGRAM GRANTS | | | | |
| 7602 School Apportionment - Foundation Program | 3,474,963,279.81 | 3,691,244,791.05 | 6.2 | 3,691,244,791.05 |
| TOTAL, FOUNDATION SCHOOL PROGRAM GRANTS | 3,474,963,279.81 | 3,691,244,791.05 | 6.2 | 3,691,244,791.05 |
| OTHER PUBLIC EDUCATION GRANTS | | | | |
| 7601 Grants - Elementary and Secondary Schools | 603,262,228.71 | 593,202,719.67 | -1.7 | 593,202,719.67 |
| TOTAL, OTHER PUBLIC EDUCATION GRANTS | 603,262,228.71 | 593,202,719.67 | -1.7 | 593,202,719.67 |
| GRANTS TO HIGHER EDUCATION | | | | |
| 7603 Grants - Junior Colleges | 376,444,099.74 | 441,884,332.53 | 17.4 | 441,884,332.53 |
| 7604 Grants - Senior Colleges and Universities | 90,618,095.46 | 79,153,749.32 | -12.7 | 79,153,749.32 |
| TOTAL, GRANTS TO HIGHER EDUCATION | 467,062,195.20 | 521,038,081.85 | 11.6 | 521,038,081.85 |
| OTHER GRANTS | | | | |
| 7315 Clothing and Material - Institutional | 2,377,005.32 | 1,491,904.44 | -37.2 | 1,491,904.44 |
| 7611 Grants - Cities | 56,992,247.74 | 104,675,175.61 | 83.7 | 104,675,175.61 |
| 7612 Grants - Counties | 46,524,584.83 | 70,822,080.19 | 52.2 | 70,822,080.19 |
| 7613 Grants - Other Political Subdivisions | 9,039,794.55 | 15,014,139.85 | 66.1 | 15,014,139.85 |
| 7621 Grants - Council of Governments | 53,661,623.96 | 74,393,885.22 | 38.6 | 74,393,885.22 |
| 7622 Grants - Judicial Districts | 31,292,006.66 | 50,025,682.00 | 59.9 | 50,025,682.00 |
| 7623 Grants - Community Action Programs | 120,858,316.82 | 166,140,597.65 | 37.5 | 166,140,597.65 |

## TABLE 4 (Continued)
## NET EXPENDITURES BY OBJECT
## Year Ended August 31

| OBJECT | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|
| OTHER GRANTS | | | | |
| 7679 Grants - College Students | $ 30,994,958.74 | $ 34,076,029.14 | 9.9% | $ 34,076,029.14 |
| 7680 Grants-in-Aid (Food) | 48,794,171.24 | 64,242,670.14 | 31.7 | 64,242,670.14 |
| 7681 Grants - Survivors | 828,614.93 | 813,206.89 | -1.9 | 813,206.89 |
| TOTAL, OTHER GRANTS | 401,363,324.79 | 581,695,371.13 | 44.9 | 581,695,371.13 |
| PAYMENT OF PRINCIPAL ON INDEBTEDNESS | | | | |
| 7800 Defeasance of State Bonds | 39,020,200.70 | .00 | -100.0 | .00 |
| 7803 Principal on State Bonds | 64,010,000.00 | 73,334,000.00 | 14.6 | 73,334,000.00 |
| 7804 Principal on Other Indebtedness | 89,815,000.00 | 550,936,530.80 | 513.4 | 1,395,000.00 |
| TOTAL, PAYMENT OF PRINCIPAL ON INDEBTEDNESS | 192,845,200.70 | 624,270,530.80 | 223.7 | 74,729,000.00 |
| PAYMENT OF INTEREST AND OTHER CLAIMS | | | | |
| 7227 Miscellaneous Claims Act Payments | 152,003.42 | 245,637.31 | 61.6 | 245,637.31 |
| 7228 Miscellaneous Claims - Legislative | 325,484.98 | 1,026,192.27 | 215.3 | 1,026,192.27 |
| 7230 Miscellaneous Claims - Lost/Voided Warrants | 28,674.25 | 35,050.57 | 22.2 | 14,194.57 |
| 7801 Interest on State Bonds | 69,361,460.50 | 85,704,736.00 | 23.6 | 85,704,736.00 |
| 7802 Interest - Other | 2,980,158.68 | 34,022,284.72 | 1,041.6 | 7,413,710.06 |
| TOTAL, PAYMENT OF INTEREST AND OTHER CLAIMS | 72,847,781.83 | 121,033,900.87 | 66.1 | 94,404,470.21 |
| CAPITAL OUTLAY FOR HIGHWAYS | | | | |
| 7347 Highway Construction and Improvements | 781,240,769.31 | 788,557,284.87 | 0.9 | 788,557,284.87 |
| TOTAL, CAPITAL OUTLAY FOR HIGHWAYS | 781,240,769.31 | 788,557,284.87 | 0.9 | 788,557,284.87 |
| CAPITAL OUTLAY FOR LAND AND BUILDINGS | | | | |
| 7341 Buildings - Constructed | 97,555,079.36 | 119,921,666.07 | 22.9 | 119,921,666.07 |
| 7342 Buildings - Purchased | 1,648,294.69 | 410,281.85 | -75.1 | 410,281.85 |
| 7343 Buildings - Remodeled - State Owned | 45,908,682.82 | 39,560,596.62 | -13.8 | 39,398,366.12 |
| 7344 Buildings - Remodeled - State Leased | 1,492,001.14 | 1,388,590.15 | -6.9 | 1,388,590.15 |
| 7345 Land Purchased | 7,142,359.71 | 6,846,514.20 | -4.1 | 6,846,514.20 |
| 7346 Land Improvements | 10,233,288.08 | 9,330,086.99 | -8.8 | 9,330,086.99 |

## TABLE 4 (Continued)
## NET EXPENDITURES BY OBJECT
Year Ended August 31

| OBJECT | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|
| CAPITAL OUTLAY FOR LAND AND BUILDINGS | | | | |
| 7348 Land Purchases - Highway Right-of-Way | $ 133,049,885.31 | $ 65,642,856.30 | -50.7% | $ 65,642,856.30 |
| TOTAL, CAPITAL OUTLAY FOR LAND AND BUILDINGS | 297,029,591.11 | 243,100,592.18 | -18.2 | 242,938,361.68 |
| OTHER CAPITAL OUTLAY | | | | |
| 7359 Law Enforcement Equipment (Capitalized) | 1,506,656.82 | 1,846,865.05 | 22.6 | 1,846,865.05 |
| 7360 Law Enforcement Equipment (Not Capitalized) | 363,554.12 | 516,626.29 | 42.1 | 516,626.29 |
| 7361 Office Furnishings and Equipment (Capitalized) | 27,215,266.48 | 28,514,270.07 | 4.8 | 28,048,141.42 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 4,883,774.43 | 9,295,616.75 | 90.3 | 9,275,395.81 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 14,394,566.09 | 13,775,161.01 | -4.3 | 13,775,161.01 |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 946,314.43 | 1,000,616.72 | 5.7 | 1,000,616.72 |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 18,973,324.65 | 12,760,022.01 | -32.7 | 12,760,022.01 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 3,783,217.67 | 3,807,670.58 | 0.6 | 3,807,562.68 |
| 7368 Shop and Industrial Equipment (Capitalized) | 24,888,844.51 | 11,238,899.78 | -54.8 | 11,236,273.73 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 4,019,513.20 | 3,762,786.91 | -6.4 | 3,755,556.42 |
| 7371 Motor Vehicles - Passenger Cars | 3,898,865.45 | 3,357,369.44 | -13.9 | 3,347,986.44 |
| 7372 Motor Vehicles - Other | 25,514,158.29 | 28,528,415.22 | 11.8 | 28,528,415.22 |
| 7375 Aircraft | 855,522.00 | 1,956,713.08 | 128.7 | 1,956,713.08 |
| 7377 Marine Equipment | 886,758.13 | 888,873.32 | 0.2 | 888,873.32 |
| 7379 Computer Equipment | 44,548,443.03 | 51,724,885.79 | 16.1 | 51,633,432.76 |
| 7380 Computer Software | 2,705,702.13 | 4,312,606.45 | 59.4 | 4,238,719.59 |
| 7381 Telecommunications Equipment | 1,860,415.61 | 4,971,725.11 | 167.2 | 4,971,911.45 |
| 7382 Educational Books, Films and References (Permanent Retention) | 27,119,813.01 | 28,642,852.15 | 5.6 | 28,619,636.39 |
| 7383 Textbooks for Public Free Schools | 49,607,324.37 | 51,036,383.47 | 2.9 | 51,036,383.47 |
| 7384 Livestock and Poultry - Working, Breeding or Displaying | 715,529.88 | 388,416.84 | -45.7 | 388,416.84 |
| TOTAL, OTHER CAPITAL OUTLAY | 258,687,564.30 | 262,326,776.04 | 1.4 | 261,632,709.61 |
| TOTAL, NET EXPENDITURES | 13,642,028,057.86 | 14,940,809,857.58 | 9.5 | 14,348,917,194.20 |

### TABLE 4 (Continued)
### NET EXPENDITURES BY OBJECT
### Year Ended August 31

| | OBJECT | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|---|
| | INTERFUND TRANSFERS | | | | |
| 7042 | O.A.S.I. Tax Payments - State Agencies | $ 438,693,963.22 | $ 852,341,363.02 | 94.3% | $ .00 |
| 7081 | Retirement/Benefit Payments - Employee Retirement System | 91,445,157.44 | 101,392,095.70 | 10.9 | 0.00 |
| 7082 | Retirement/Benefit Payments - Judicial Retirement System | 4,984,813.05 | 5,422,065.55 | 8.8 | 5,422,065.55 |
| 7083 | Retirement/Benefit Payments - Teacher Retirement System | 465,638,780.74 | 513,697,065.09 | 10.3 | 28,000.00 |
| 7084 | Retirement Payments - Volunteer Fire Fighters' Pension System | 261,433.29 | 312,045.09 | 19.4 | .00 |
| 7085 | Retirement Payments - Law Enforcement and Custodial Officer Supplemental Retirement | 1,177,032.09 | 1,570,889.91 | 33.5 | .00 |
| 7391 | Central Supply Retail Store | 2,279,185.44 | 2,678,420.76 | 17.5 | 2,678,420.76 |
| 7392 | Land Purchased for Resale/Housing Loans | 55,034,956.13 | 138,132,569.01 | 151.0 | 138,132,569.01 |
| 7393 | Merchandise Purchased for Resale | 2,027,633.20 | 2,007,262.76 | -1.0 | 2,007,262.76 |
| 7701 | Loans to Political Subdivisions | 366,018.75 | 85,030.00 | -76.8 | 85,030.00 |
| 7702 | Loans to College Students | 23,614,003.82 | 22,770,446.82 | -3.6 | 22,770,446.82 |
| 7704 | Loans to Medical Students - Rural Medicine | 306,400.00 | 77,700.00 | -74.6 | 77,700.00 |
| 7711 | Purchase of City Bonds | 16,595,000.00 | 16,485,000.00 | -0.7 | 16,485,000.00 |
| 7713 | Purchase of Special District Bonds | 10,124,000.00 | 2,595,000.00 | -74.4 | 2,595,000.00 |
| 7716 | Purchase of U.S. Government Securities | 1,916,587,155.63 | 3,669,634,375.00 | 91.5 | 2,023,651,250.00 |
| 7717 | Purchase of Corporate Securities | 3,400,460,819.79 | 5,448,282,474.75 | 60.2 | 2,128,981,692.75 |
| 7718 | Purchase of Corporate Stocks | 1,490,341,963.86 | 1,352,346,865.17 | -9.2 | 458,972,929.95 |
| 7719 | Purchase of Notes and Other Evidence of Indebtedness | 1,065,993,740.64 | 680,744,835.11 | -36.1 | 122,337,974.61 |
| 7720 | Purchase of Real Estate Mortgage Pools | 355,947,796.19 | 138,583,993.54 | -61.1 | .00 |
| 7731 | Accrued Interest on City Bonds | 244,338.21 | 34,827.71 | -85.7 | 34,827.71 |
| 7732 | Accrued Interest on County Bonds | .00 | -782.66 | 0.0 | -782.66 |
| 7733 | Accrued Interest on Special District Bonds | 61,786.48 | 47,470.47 | -23.2 | 47,470.47 |
| 7734 | Accrued Interest on University and College Bonds | .00 | 104,319.89 | 0.0 | .00 |
| 7736 | Accrued Interest on U.S. Government Securities | 32,073,346.08 | 52,390,413.60 | 63.3 | 33,887,519.35 |
| 7737 | Accrued Interest on Corporate Securities | 22,353,370.88 | 31,002,314.83 | 38.7 | 4,473,999.82 |
| 7738 | Accrued Interest on Notes and Other Evidence of Indebtedness | 8,555,583.33 | 6,939,336.83 | -18.9 | 2,201,609.37 |
| 7739 | Accrued Interest on Real Estate Mortgage Pools | 1,676,651.84 | .00 | -100.0 | .00 |
| 7741 | Discounts on City Bonds | 44,933.54 | .00 | -100.0 | .00 |
| 7742 | Discounts on County Bonds | 1,583.01 | .00 | -100.0 | .00 |
| 7743 | Discounts on Special District Bonds | 41,148.70 | .00 | -100.0 | .00 |
| 7744 | Discounts on University and College Bonds | 6,799.20 | .00 | -100.0 | .00 |

### TABLE 4 (Continued)
### NET EXPENDITURES BY OBJECT
### Year Ended August 31

| | OBJECT | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|---|
| INTERFUND TRANSFERS | | | | | |
| 7745 | Discounts on State Bonds | $ 108,202.10 | $ 259,779.92 | 140.1% | $ 259,779.92 |
| 7746 | Discounts on U.S. Government Securities | -22,593,286.89 | -749,467,563.88 | 3,217.2 | -93,111,917.02 |
| 7747 | Discounts on Corporate Securities | -286,345,164.56 | -471,975,573.89 | 64.8 | -50,237,431.27 |
| 7748 | Discounts on Notes and Other Evidence of Indebtedness | -38,663,783.99 | -68,508,986.04 | 77.2 | -562,526.41 |
| 7749 | Discounts on Real Estate Mortgage Pools | -21,709,931.81 | 17,127.17 | -100.1 | .00 |
| 7751 | Premiums Paid on City Bonds | -115,789.76 | .00 | -100.0 | .00 |
| 7753 | Premiums Paid on Special District Bonds | -305,559.86 | .00 | -100.0 | .00 |
| 7756 | Premiums Paid on U.S. Government Securities | 4,042,143.02 | 5,191,067.39 | 28.4 | -1,511,345.94 |
| 7757 | Premiums Paid on Corporate Securities | -7,892,137.51 | -11,653,317.11 | 47.7 | 239,692.09 |
| 7758 | Premiums Paid on Notes and Other Evidence of Indebtedness | -7,001,198.15 | -7,655,739.79 | 9.3 | -9,888.09 |
| 7759 | Premiums Paid on Real Estate Mortgage Pools | -4,311,648.36 | 810,793.12 | -118.8 | .00 |
| 7900 | Imprest Cash Advances | 200,050.00 | 12,000.00 | -94.0 | 12,000.00 |
| 7901 | Inter-agency Contracts and Transfers - Purchases of Supplies and Services | 57,240,131.05 | 60,934,315.13 | 6.5 | 60,494,369.17 |
| 7902 | Trust or Suspense Payment | 4,400,019,523.27 | 3,954,867,987.78 | -10.1 | 17,860,926.87 |
| 7903 | Return of Retirement Contributions | 102,738,550.25 | 124,855,418.36 | 21.5 | .00 |
| 7904 | Petty Cash Advances | 382,141.00 | 126,889.45 | -66.8 | 126,889.45 |
| 7905 | Travel Cash Advances | 122,025.00 | 184,783.00 | 51.4 | 184,783.00 |
| 7908 | Non-Governmental Agent Purchases | 49,628,013.84 | 39,063,069.35 | -21.3 | 39,063,069.35 |
| 7910 | Escheated Funds Payments | 1,237,845.73 | 2,354,354.41 | 90.2 | 350,460.29 |
| 7913 | Transfer from Fund 001 - Child Assistance Program | 76,835,956.00 | 87,973,137.00 | 14.5 | 87,973,137.00 |
| 7914 | Transfer from Fund 001 - Medical Assistance Program | 550,669,803.00 | 623,796,750.00 | 13.3 | 623,796,750.00 |
| 7931 | Transfer From Fund 001 to Gasoline and Alcohol Mixture Fund 066 | 10,854,378.47 | 4,818,042.55 | -55.6 | 4,818,042.55 |
| 7932 | Transfer From Fund 066 to Highway Motor Fuel Tax Fund 060 | 10,854,378.47 | 4,868,042.55 | -55.2 | 4,868,042.55 |
| 7941 | Transfer From Fund 001 to Foundation School Fund 193 | 892,950,388.99 | 1,000,794,821.43 | 12.1 | 1,000,794,821.43 |
| 7942 | Transfer From Fund 001 to Water Development Bond Interest and Sinking Fund 352 | .00 | 40.39 | 0.0 | 40.39 |
| 7961 | TEX-AN Transfers to General Revenue Fund 001 | 9,249,746.03 | 9,456,924.35 | 2.2 | 9,431,514.76 |
| 7962 | CENTREX Transfers to General Revenue Fund 001 | 2,973,136.86 | 3,027,829.60 | 1.8 | 3,026,535.70 |
| 7963 | CENTREX Transfers to General Revenue Fund 001 - Long Distance | 684,747.98 | 779,718.30 | 13.9 | 779,362.20 |

### TABLE 4 (Continued)
### NET EXPENDITURES BY OBJECT
### Year Ended August 31

| OBJECT | 1983 Expenditures (All Funds) | 1984 Expenditures (All Funds) | Percent Change | 1984 Expenditures (Funds 1-899) |
|---|---|---|---|---|
| INTERFUND TRANSFERS | | | | |
| 7970 Other Transfers Within Fund, Fiscal Year and Agency | $ .00 | $ 124,882.00 | 0.0% | $ 124,882.00 |
| 7971 Inter-agency Transfers - Federal Receipts | 27,821,541.29 | 39,958,988.96 | 43.6 | 39,958,988.96 |
| 7972 Other Cash Transfers between Funds | 217,438,938.44 | 146,581,163.40 | -32.6 | 146,517,163.40 |
| 7973 Other Cash Transfers Within Fund, Between Agencies | 250,000.00 | 71,048.00 | -71.6 | 71,048.00 |
| 7977 Medicaid ICF/MR - Federal Portion | 113,570,222.09 | 111,049,286.55 | -2.2 | 111,049,286.55 |
| 7978 Medicaid ICF/MR - State Portion | 90,143,180.83 | 97,850,151.37 | 8.5 | 97,850,151.37 |
| 7979 Service Transfers to General Revenue Fund 001 | 550,890.75 | 3,015,819.75 | 447.4 | 3,015,819.75 |
| 7980 Operating Fund Transfers | 353,054,802.94 | 335,775,242.33 | -4.9 | 335,775,242.33 |
| 7981 Central Services Account Transfers | 9,727,827.88 | 8,938,834.32 | -8.1 | 8,938,834.32 |
| 7982 Allocations from Federal Grants - O.A.S.I./Retirement | 10,636,404.62 | 15,369,989.68 | 44.5 | 15,369,989.68 |
| 7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001 | 815,068.74 | 799,996.01 | -1.8 | 796,598.23 |
| 7986 Payment for Excess O.A.S.I. Deductions | 4,383.09 | 29,632.33 | 576.1 | 29,632.33 |
| 7990 Transfers into General Revenue for Attorney General Operating Costs | 825,000.00 | .00 | -100.0 | .00 |
| 7996 Direct Deposit Transfers | 223,432,471.11 | 388,799,330.99 | 74.0 | .00 |
| TOTAL, INTERFUND TRANSFERS | 16,236,862,786.50 | 18,802,973,474.18 | 15.8 | 7,433,014,731.18 |
| TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS | $29,878,890,844.36 | $33,743,783,331.76 | 12.9 | $21,781,931,925.38 |

# TABLE 5
# NET REVENUE AND EXPENDITURES BY DEPARTMENT

YEAR ENDED AUGUST 31, 1984

This table presents revenue and expenditures for each department of state government. Each department is listed under one of 10 categories, such as Legislative, Welfare or Judicial, according to that department's primary function in state government. For example, the Texas Department of Health is classified under Conservation of Health and Sanitation.

Amounts shown for both years are for All Funds and include interfund transfers.

| | Department | 1983 Revenue (All Funds) | 1983 Expenditures (All Funds) | 1984 Revenue (All Funds) | 1984 Expenditures (All Funds) |
|---|---|---|---|---|---|
| | LEGISLATIVE | | | | |
| 101 | Senate | $ 783,378.21 | $ 12,086,919.79 | $ 1,295,055.43 | $ 14,778,113.31 |
| 102 | House of Representatives | 1,789,374.20 | 18,065,304.48 | 2,032,253.93 | 15,455,894.06 |
| 103 | Texas Legislative Council | 663,743.48 | 4,375,208.85 | 1,789,723.97 | 10,460,634.87 |
| 104 | Legislative Budget Board | 564,073.97 | 2,537,437.78 | 714,229.45 | 2,655,502.79 |
| 105 | Legislative Reference Library | 101,154.37 | 539,185.34 | 144,176.24 | 540,569.72 |
| 107 | Commission on Uniform State Laws | .00 | 23,491.51 | .00 | 27,627.15 |
| 116 | Sunset Advisory Commission | 195,268.53 | 807,449.69 | 257,342.42 | 943,666.61 |
| 117 | Legislative Information System Committee | 338,735.82 | 2,352,103.38 | 2,000.00 | 248,314.15 |
| | JUDICIAL | | | | |
| 201 | Supreme Court | 615,826.29 | 2,494,661.11 | 701,399.40 | 2,718,596.44 |
| 202 | State Bar of Texas | 4,076.88 | .00 | 2,302.18 | .00 |
| 211 | Court of Criminal Appeals | 313,389.07 | 2,099,500.47 | 313,506.32 | 2,433,740.64 |
| 212 | Office of Court Administration | 415,364.11 | 959,190.53 | 351,604.91 | 1,098,514.56 |
| 213 | State Attorney before Court of Criminal Appeals | 13,086.36 | 133,778.37 | 85,901.42 | 379,036.37 |
| 214 | Prosecutor Council | 75,720.76 | 670,809.43 | 414,028.56 | 602,638.51 |
| 221 | Court of Appeals - First Supreme Judicial District | 59,465.09 | 1,049,808.00 | 12,987.31 | 1,446,409.64 |
| 222 | Court of Appeals - Second Supreme Judicial District | 20,333.30 | 743,407.84 | 6,257.00 | 1,117,996.66 |
| 223 | Court of Appeals - Third Supreme Judicial District | 195,802.40 | 894,780.30 | 318,288.28 | 1,335,434.76 |
| 224 | Court of Appeals - Fourth Supreme Judicial District | 44,308.10 | 877,998.10 | 7,449.14 | 1,026,281.05 |
| 225 | Court of Appeals - Fifth Supreme Judicial District | 57,831.57 | 1,481,081.85 | 187,321.71 | 2,230,475.68 |
| 226 | Court of Appeals - Sixth Supreme Judicial District | 1,895.10 | 391,303.90 | 1,872.10 | 465,534.54 |
| 227 | Court of Appeals - Seventh Supreme Judicial District | 33,468.56 | 513,236.74 | 2,725.37 | 634,305.14 |
| 228 | Court of Appeals - Eighth Supreme Judicial District | 40,932.53 | 508,462.76 | 7,727.37 | 675,524.04 |
| 229 | Court of Appeals - Ninth Supreme Judicial District | 26,663.89 | 380,562.91 | 3,077.65 | 468,204.35 |

## TABLE 5 (Continued)
## NET REVENUE AND EXPENDITURES BY DEPARTMENT
## ALL FUNDS
## YEAR ENDED AUGUST 31

| Department | 1983 Revenue (All Funds) | 1983 Expenditures (All Funds) | 1984 Revenue (All Funds) | 1984 Expenditures (All Funds) |
|---|---|---|---|---|
| JUDICIAL | | | | |
| 230 Court of Appeals - Tenth Supreme Judicial District | $ 3,252.77 | $ 347,948.30 | $ 3,231.65 | $ 377,446.92 |
| 231 Court of Appeals - Eleventh Supreme Judicial District | 1,983.00 | 353,583.53 | 2,357.50 | 508,257.60 |
| 232 Court of Appeals - Twelfth Supreme Judicial District | 3,831.16 | 374,625.52 | 4,215.89 | 552,653.57 |
| 233 Court of Appeals - Thirteenth Supreme Judicial District | 87,625.35 | 801,398.95 | 91,090.73 | 1,075,098.44 |
| 234 Court of Appeals - Fourteenth Supreme Judicial District | 79,351.63 | 1,089,319.04 | 11,569.03 | 1,420,538.84 |
| 241 District Courts (Comptroller's Judiciary Section) | 127,136.52 | 28,646,207.12 | 4,685,363.53 | 35,253,428.27 |
| 242 Commission on Judicial Conduct | 3,270.00 | 199,100.94 | 32,700.00 | 216,704.12 |
| 243 State Law Library | 73,732.39 | 585,853.72 | 95,291.92 | 606,179.34 |
| EXECUTIVE AND ADMINISTRATIVE | | | | |
| 301 Governor - Executive | 48,056,806.83 | 37,227,832.51 | 12,818;518.67 | 78,251,992.25 |
| 302 Attorney General | 4,863,455.40 | 27,791,273.86 | 32,388,809.89 | 50,235,726.55 |
| 303 State Purchasing and General Services Commission | 75,658,737.27 | 110,087,173.13 | 74,781,913.39 | 130,452,783.40 |
| 304 Comptroller of Public Accounts | 119,085,391.11 | 175,609,542.20 | 137,962,911.30 | 195,766,256.69 |
| 305 General Land Office | 400,044.84 | 11,505,889.59 | 5,847,548.29 | 16,289,842.53 |
| 306 Texas State Library and Archives Commission | 4,293,445.33 | 11,849,921.14 | 4,725,429.82 | 13,727,294.83 |
| 307 Secretary of State | 18,890,054.11 | 6,424,779.43 | 27,199,698.43 | 17,060,074.72 |
| 308 State Auditor | 3,246,977.08 | 7,751,954.89 | 3,832,748.10 | 9,161,420.75 |
| 310 Treasury Department | 339,904,011.84 | 187,377,600.39 | 318,548,526.98 | 197,141,990.99 |
| 312 State Securities Board | 12,737,628.78 | 2,144,096.43 | 12,468,874.60 | 2,548,658.27 |
| 313 Automated Information Systems Advisory Council | 500.00 | 162,519.32 | 60,343.72 | 233,909.48 |
| 318 Commission for the Blind | 16,604,928.78 | 18,244,109.30 | 15,881,367.86 | 21,801,230.15 |
| 322 Texas Employment Commission | 2,756,081,523.86 | 2,855,080,749.14 | 3,048,393,441.40 | 2,949,514,633.13 |
| 323 Teacher Retirement System | 4,528,047,566.80 | 4,507,623,969.31 | 5,038,206,753.34 | 5,027,315,011.09 |
| 324 Department of Human Resources | 2,205,685,995.29 | 2,972,183,101.24 | 2,277,853,191.52 | 3,182,255,045.15 |
| 325 Firemen's Pension Commission | 2,741,635.58 | 2,999,236.50 | 2,111,857.25 | 2,239,971.24 |
| 326 Good Neighbor Commission | 72,184.47 | 267,632.38 | 82,202.34 | 277,707.48 |
| 327 Employees Retirement System | 2,208,791,523.71 | 2,795,777,651.62 | 2,514,972,361.01 | 3,100,497,762.94 |

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

| | Department | 1983 Revenue (All Funds) | 1983 Expenditures (All Funds) | 1984 Revenue (All Funds) | 1984 Expenditures (All Funds) |
|---|---|---|---|---|---|
| | EXECUTIVE AND ADMINISTRATIVE | | | | |
| 328 | Veterans Land Board | $ 575,018,029.43 | $ 568,084,074.03 | $ 736,778,286.49 | $ 730,170,096.91 |
| 329 | Real Estate Commission | 5,695,075.32 | 4,552,839.25 | 6,158,573.14 | 5,502,564.84 |
| 330 | Texas Rehabilitation Commission | 92,579,044.40 | 97,116,776.94 | 94,198,119.89 | 108,726,160.95 |
| 332 | Department of Community Affairs | 48,767,973.24 | 50,786,667.07 | 155,649,540.21 | 144,149,352.12 |
| 333 | Office of State-Federal Relations | 17,168.61 | 801,787.34 | 18,011.87 | 929,680.43 |
| 334 | Advisory Commission on Intergovernmental Relations | 270,014.05 | 529,268.10 | 276,000.94 | 534,971.74 |
| 335 | Commission for the Deaf | 50,540.23 | 889,574.66 | 99,084.82 | 1,168,676.49 |
| 336 | State Property Tax Board | 381,906.78 | 3,243,006.24 | 702,997.33 | 4,718,291.12 |
| 337 | Board of Tax Professional Examiners | 122,900.73 | 163,194.90 | 227,081.49 | 146,153.49 |
| 338 | State Pension Review Coard | 62.67 | 141,608.59 | 1,259.20 | 141,833.84 |
| 339 | Texas Housing Authority | 50,000.00 | .00 | 50,000.00 | .00 |
| 340 | Texas Department on Aging | 42,957,274.49 | 45,109,332.34 | 46,684,569.63 | 51,242,777.72 |
| 341 | Texas Merit System Council | 1,938,766.94 | 1,668,004.68 | 1,508,141.45 | 1,284,297.13 |
| 342 | State Aircraft Pooling Board | 157,154.98 | 542,841.63 | 748,919.80 | 1,771,387.07 |
| 343 | Inaugural Committee | 59,475.88 | 59,475.88 | .00 | .00 |
| 344 | Commission on Human Rights | .00 | .00 | 141,409.75 | 314,452.62 |
| 345 | State Ethics Advisory Commission | .00 | .00 | .00 | 55,341.62 |
| 347 | Texas Public Building Authority | .00 | .00 | .00 | 35,845.28 |
| | PROTECTION OF PERSONS AND PROPERTY | | | | |
| 401 | Adjutant General | 1,088,009.61 | 6,838,695.12 | 1,239,302.92 | 9,171,403.69 |
| 403 | Veterans Affairs Commission | 151,753.18 | 1,852,896.61 | 527,783.93 | 2,344,924.12 |
| 405 | Department of Public Safety | 58,021,155.36 | 142,394,682.19 | 100,042,823.57 | 183,772,225.20 |
| 406 | National Guard Armory Board | 163,999.32 | 1,868,456.77 | 167,587.34 | 2,150,071.72 |
| 407 | Commission on Law Enforcement Officer Standards and Education | 4,348,460.46 | 2,139,908.78 | 4,340,849.65 | 2,423,265.49 |
| 408 | Commission on Fire Protection Personnel Standards and Education | .00 | 129,772.75 | 10,839.74 | 134,171.21 |
| 409 | Commission on Jail Standards | 56,265.24 | 402,374.34 | 274,862.99 | 501,667.68 |
| 410 | Criminal Justice Policy Council | .00 | .00 | 7,035.16 | 151,588.05 |
| 450 | Savings and Loan Department | 345.65 | .00 | 727.33 | .00 |
| 451 | Department of Banking | 235,626.22 | 158,064.69 | 268,238.04 | 137,006.37 |
| 452 | Texas Department of Labor and Standards | 4,214,299.99 | 5,536,080.49 | 5,403,661.89 | 6,037,103.83 |
| 453 | Industrial Accident Board | 3,004,743.48 | 7,528,937.69 | 7,755,703.15 | 9,797,023.41 |
| 454 | Board of Insurance | 278,472,728.30 | 43,281,833.18 | 429,279,782.54 | 25,853,528.83 |

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

| | Department | 1983 Revenue (All Funds) | 1983 Expenditures (All Funds) | 1984 Revenue (All Funds) | 1984 Expenditures (All Funds) |
|---|---|---|---|---|---|
| | PROTECTION OF PERSONS AND PROPERTY | | | | |
| 455 | Railroad Commission | $ 44,689,634.36 | $ 27,667,872.90 | $ 47,126,865.89 | $ 34,043,832.59 |
| 456 | Board of Plumbing Examiners | 1,013,979.06 | 792,687.51 | 1,420,046.78 | 816,979.79 |
| 457 | Board of Public Accountancy | 2,573,035.25 | 2,128,344.73 | 2,222,727.50 | 2,052,756.08 |
| 458 | Alcoholic Beverage Commission | 141,846,781.18 | 18,251,026.69 | 151,136,037.65 | 21,836,997.47 |
| 459 | Board of Architectural Examiners | 702,391.85 | 702,932.66 | 854,739.87 | 506,732.13 |
| 460 | Board of Registration for Professional Engineers | 1,007,884.17 | 822,652.28 | 1,249,265.19 | 969,194.62 |
| 461 | Texas Aeronautics Commission | 526,444.86 | 3,635,403.25 | 518,967.76 | 3,791,179.23 |
| 462 | Texas Board of Irrigators | 182,012.25 | 118,988.04 | 194,830.79 | 114,471.09 |
| 464 | Texas Board of Land Surveying | 218,540.23 | 183,511.48 | 228,117.82 | 206,113.84 |
| 465 | Texas Economic Development Commission | 1,822,795.32 | 3,082,174.67 | 1,187,251.49 | 2,806,489.03 |
| 466 | Consumer Credit Commission | 4,049.82 | .00 | 6,441.94 | .00 |
| 467 | Board of Private Investigators and Private Security Agencies | 1,037,943.33 | 705,418.80 | 1,553,172.48 | 1,491,882.66 |
| 469 | Credit Union Department | 4,835.26 | .00 | 2,695.59 | .00 |
| 470 | Motor Vehicle Commission | 263,351.80 | 233,806.55 | 441,862.50 | 288,181.14 |
| 471 | Texas Amusement Machine Commission | 4,005,371.47 | 777,630.71 | 3,860,434.92 | 1,021,314.47 |
| 472 | Texas Structural Pest Control Board | 495,897.26 | 359,894.83 | 601,774.03 | 474,082.10 |
| 473 | Public Utilities Commission | 1,290,809.09 | 5,133,133.03 | 9,078,343.71 | 12,239,909.64 |
| 474 | Polygraph Examiners Board | 57,359.71 | 18,266.79 | 134,438.81 | 94,679.32 |
| 475 | Office of Public Utility Counsel | .00 | .00 | 170,974.34 | 757,093.79 |
| | CONSERVATION OF HEALTH AND SANITATION | | | | |
| 501 | Texas Department of Health | 137,262,235.25 | 237,654,435.51 | 163,009,315.48 | 285,591,562.86 |
| 502 | Board of Barber Examiners | 443,014.20 | 442,989.45 | 636,717.51 | 499,408.02 |
| 503 | Board of Medical Examiners | 1,665,177.11 | 949,674.08 | 1,713,813.44 | 1,237,962.25 |
| 504 | Board of Dental Examiners | 614,429.61 | 590,558.85 | 752,785.03 | 694,609.77 |
| 505 | Cosmetology Commission | 1,361,704.47 | 1,186,473.18 | 2,150,581.71 | 1,328,611.24 |
| 506 | University of Texas System Cancer Center | 2,380,983.40 | 103,236,011.15 | 2,756,981.09 | 77,197,512.58 |
| 507 | Board of Nurse Examiners | 1,106,991.60 | 1,076,541.09 | 1,324,930.44 | 1,215,196.89 |
| 508 | Board of Chiropractic Examiners | 129,300.03 | 86,799.90 | 141,741.31 | 101,890.51 |
| 509 | Board of Examiners in the Fitting and Dispensing of Hearing Aids | 96,404.80 | 56,372.36 | 104,101.60 | 66,369.64 |
| 510 | Board of Examiners in Basic Sciences | -5.00 | .00 | .00 | .00 |
| 511 | Board of Vocational Nurse Examiners | 927,037.48 | 671,261.29 | 968,884.07 | 794,394.38 |
| 512 | Board of Podiatry Examiners | 79,346.88 | 53,491.85 | 90,971.23 | 51,878.16 |

## TABLE 5 (Continued)
## NET REVENUE AND EXPENDITURES BY DEPARTMENT
## ALL FUNDS
## YEAR ENDED AUGUST 31

| Department | | 1983 Revenue (All Funds) | 1983 Expenditures (All Funds) | 1984 Revenue (All Funds) | 1984 Expenditures (All Funds) |
|---|---|---|---|---|---|
| CONSERVATION OF HEALTH AND SANITATION | | | | | |
| 513 | Board of Morticians | $ 274,316.61 | $ 258,862.82 | $ 327,853.56 | $ 256,920.65 |
| 514 | Optometry Board | 199,483.78 | 177,822.22 | 212,423.15 | 190,824.96 |
| 515 | Board of Pharmacy | 9,337.25 | .00 | 1,519,345.70 | 1,462,068.95 |
| 517 | Commission on Alcoholism | 5,754,986.43 | 10,275,330.32 | 6,708,274.65 | 10,209,320.73 |
| 519 | Air Control Board | 7,278,800.77 | 15,799,308.11 | 7,329,127.94 | 16,507,103.49 |
| 520 | Board of Examiners of Psychologists | 139,502.25 | 191,312.07 | 167,258.70 | 235,191.17 |
| 521 | Governor's Commission on Physical Fitness | 8,514.12 | 138,122.68 | 16,691.96 | 145,146.31 |
| 522 | Board of Physical Therapy Examiners | 202,192.07 | 136,072.70 | 218,371.81 | 138,965.15 |
| 524 | Board of Licensure for Nursing Home Administrators | 54,450.36 | 162,458.05 | 331,612.73 | 243,757.37 |
| 525 | Health Facilities Commission | 1,865,177.87 | 1,335,957.13 | 1,985,768.25 | 1,454,458.19 |
| 526 | Texas Low-Level Radioactive Waste Disposal Authority | 66,069.26 | 1,163,417.77 | 151,123.46 | 1,467,118.87 |
| 550 | Texas Energy and Natural Resources Advisory Council | 2,688,634.26 | 7,169,664.86 | -612,392.27 | 1,489,359.13 |
| 551 | Department of Agriculture | 6,975,317.62 | 22,433,496.09 | 10,597,614.36 | 23,520,725.13 |
| 554 | Texas Animal Health Commission | 3,408,802.23 | 12,699,796.81 | 3,657,568.73 | 13,839,948.35 |
| 555 | Texas Agricultural Extension Services | 1,692,039.73 | 29,774,853.37 | 1,685,928.71 | 30,901,334.66 |
| 556 | Texas Agricultural Experiment Station | 2,424,691.35 | 30,924,871.04 | 1,683,214.83 | 32,953,455.50 |
| 557 | Texas Veterinary Medical Diagnostic Laboratory | .00 | 1,851,604.29 | .00 | 1,686,134.11 |
| 576 | Texas Forest Service | 278,284.24 | 8,105,645.01 | 205,711.58 | 8,319,471.43 |
| 577 | Rodent and Predatory Animal Control Service | 8,173.86 | 2,120,198.91 | 575.26 | 2,197,626.29 |
| 578 | Board of Veterinary Medical Examiners | 249,215.19 | 207,826.28 | 274,048.09 | 242,723.24 |
| 579 | Rio Grande Compact Commission | .00 | 95,245.93 | 200.00 | 104,936.08 |
| 581 | Water Well Drillers Board | 121,071.00 | 7,237.62 | 155,521.00 | 128,127.36 |
| 582 | Department of Water Resources | 350,694,537.29 | 387,977,885.66 | 299,084,179.21 | 318,812,343.55 |
| 583 | Sabine River Compact Administration | .00 | 24,500.00 | .00 | 26,820.00 |
| 585 | Texas Coastal and Marine Council | 318,594.44 | 281,790.35 | 74,096.27 | 280,812.40 |
| 592 | Soil and Water Conservation Board | 37,529.64 | 2,130,831.73 | 32,470.21 | 2,997,805.79 |
| 596 | Red River Compact Commission | .00 | 24,675.84 | .00 | 26,546.55 |
| 598 | Canadian River Commission | .88 | 14,990.34 | .00 | 15,242.17 |
| 599 | Pecos River Compact Commission | .00 | 99,273.68 | .00 | 64,685.84 |

### TABLE 5 (Continued)
### NET REVENUE AND EXPENDITURES BY DEPARTMENT
### ALL FUNDS
### YEAR ENDED AUGUST 31

| | Department | 1983 Revenue (All Funds) | 1983 Expenditures (All Funds) | 1984 Revenue (All Funds) | 1984 Expenditures (All Funds) |
|---|---|---|---|---|---|
| | HIGHWAYS MAINTENANCE AND CONSTRUCTION | | | | |
| 601 | State Department of Highways and Public Transportation | $ 1,483,745,364.68 | $ 1,589,383,370.53 | $ 1,675,578,793.76 | $ 1,534,606,116.49 |
| | ELEEMOSYNARY AND CORRECTIONAL | | | | |
| 649 | Health and Human Services Coordinating Council | .00 | .00 | 114,756.45 | 136,642.32 |
| 650 | San Antonio State School | .00 | .00 | 8,958,870.27 | 9,164,693.84 |
| 651 | Corsicana State Home | 133,142.57 | 2,555,628.02 | -6,414.14 | 141,192.85 |
| 653 | Texas Schools for the Blind and Deaf | -94,675.85 | 36,972.63 | -6,009.10 | .00 |
| 654 | Brownwood State School | 308,499.81 | 5,988,558.48 | 5,183.09 | 163,026.13 |
| 655 | Department of Mental Health and Mental Retardation | 40,893,334.36 | 140,853,708.65 | 40,158,748.51 | 161,400,433.51 |
| 656 | Vernon State Hospital | 1,982,131.54 | 14,533,046.93 | 2,126,172.78 | 15,974,337.86 |
| 657 | Amarillo State Center | 871,986.42 | 3,379,591.22 | 966,033.61 | 3,863,733.36 |
| 658 | Beaumont State Center | 887,410.64 | 5,571,667.54 | 1,186,425.20 | 6,438,283.22 |
| 659 | Rio Grande State Center | 3,008,591.96 | 5,333,756.79 | 2,892,515.61 | 6,067,033.00 |
| 660 | Denton State School | 19,342,542.17 | 25,273,456.07 | 18,729,268.51 | 24,821,712.79 |
| 661 | El Paso State Center | 2,286,077.36 | 4,854,786.35 | 2,403,020.43 | 6,441,789.50 |
| 663 | Commission for Indian Affairs | 16,000.00 | 532,342.39 | 100,543.07 | 541,120.83 |
| 665 | Texas Juvenile Probation Commission | 105,654.75 | 3,842,407.86 | 70,228.18 | 10,768,369.85 |
| 667 | Fort Worth State School | 12,866,031.27 | 14,375,367.32 | 12,375,078.31 | 15,216,025.75 |
| 668 | Richmond State School | 23,459,278.75 | 20,178,319.72 | 24,734,464.96 | 21,390,677.41 |
| 669 | Lufkin State School | 14,063,894.31 | 13,354,846.20 | 14,985,900.23 | 14,218,474.72 |
| 670 | Corpus Christi State School | 12,111,067.46 | 12,375,279.91 | 12,572,924.79 | 13,180,840.95 |
| 671 | San Angelo State School | 14,807,590.65 | 13,856,837.25 | 15,936,714.24 | 15,278,459.45 |
| 672 | Mexia State School | 28,081,323.03 | 26,626,051.72 | 28,572,677.06 | 27,872,950.76 |
| 673 | San Antonio State Chest Hospital | 4,381,424.61 | 9,245,568.29 | 6,426,233.66 | 10,864,813.72 |
| 674 | Kerrville State Hospital | 1,841,958.72 | 14,101,886.87 | 3,071,292.90 | 16,224,733.22 |
| 675 | Travis State School | 24,215,548.02 | 22,864,432.90 | 24,955,559.06 | 24,527,019.66 |
| 676 | Abilene State School | 25,159,921.80 | 25,177,722.90 | 26,380,114.88 | 27,258,789.91 |
| 677 | Austin State Hospital | 4,752,605.77 | 28,653,985.72 | 4,792,536.21 | 30,417,914.87 |
| 678 | Austin State School | 18,361,728.16 | 23,610,012.66 | 19,219,582.45 | 24,382,481.69 |
| 679 | Rusk State Hospital | 2,487,469.58 | 25,564,476.16 | 2,154,830.07 | 26,588,668.27 |
| 680 | Waco Center for Youth | 500,359.60 | 3,868,525.52 | 514,550.85 | 3,965,756.39 |
| 681 | San Antonio State Hospital | 11,270,605.74 | 31,231,550.58 | 4,965,069.47 | 26,095,470.40 |
| 682 | Terrell State Hospital | 2,574,779.74 | 25,403,579.88 | 3,455,080.88 | 26,179,185.39 |

### TABLE 5 (Continued)
### NET REVENUE AND EXPENDITURES BY DEPARTMENT
### ALL FUNDS
### YEAR ENDED AUGUST 31

| | Department | 1983 Revenue (All Funds) | 1983 Expenditures (All Funds) | 1984 Revenue (All Funds) | 1984 Expenditures (All Funds) |
|---|---|---|---|---|---|
| | ELEEMOSYNARY AND CORRECTIONAL | | | | |
| 683 | Wichita Falls State Hospital | $ 1,611,896.78 | $ 16,831,944.55 | $ 1,860,837.94 | $ 18,244,755.67 |
| 684 | South Texas Hospital | 1,084,286.22 | 4,911,799.54 | 1,518,483.41 | 5,597,347.20 |
| 685 | Texas Research Institute of Mental Sciences | 1,884,942.58 | 13,686,601.06 | 3,151,547.94 | 16,273,773.69 |
| 686 | Big Spring State Hospital | 1,794,817.99 | 13,209,969.18 | 2,292,629.21 | 15,061,394.57 |
| 687 | Lubbock State School | 12,572,066.08 | 12,440,513.74 | 13,298,045.36 | 13,299,210.37 |
| 688 | Brenham State School | 12,868,491.06 | 13,883,475.05 | 14,192,879.06 | 15,201,988.79 |
| 689 | Giddings State Home and School | 278,031.19 | 5,074,668.08 | -47,211.25 | 289,950.87 |
| 690 | West Texas Childrens Home | 169,384.56 | 3,714,238.48 | -31,234.38 | 175,557.09 |
| 692 | Gainesville State School | 251,454.88 | 5,129,603.83 | -18,489.18 | 173,637.32 |
| 693 | Crockett State School | 151,781.16 | 3,762,643.73 | -12,630.68 | 123,846.86 |
| 694 | Texas Youth Council | 2,184,944.70 | 16,315,055.57 | 3,731,927.47 | 43,659,819.29 |
| 696 | Department of Corrections | 34,463,664.24 | 286,960,788.92 | 35,134,531.60 | 310,558,665.19 |
| 697 | Board of Pardons and Paroles | 113,282.59 | 23,864,788.23 | 145,260.61 | 27,476,186.86 |
| 698 | Texas Adult Probation Commission | 681,503.92 | 29,107,513.53 | 801,998.77 | 47,627,105.16 |
| 699 | Laredo State Center | 138,116.73 | 1,261,395.61 | 373,165.89 | 2,607,667.50 |
| | EDUCATIONAL | | | | |
| 701 | Texas Education Agency | 5,103,281,503.89 | 5,414,860,727.87 | 6,378,317,548.58 | 6,569,388,170.25 |
| 702 | Advisory Council for Technical-Vocational Education | 176,790.17 | 250,698.82 | 213,643.23 | 200,049.98 |
| 710 | Texas A&M University System | 84,763,225.97 | 79,616,421.53 | 94,832,887.45 | 95,593,547.54 |
| 711 | Texas A&M University (Main University) | 12,075,076.16 | 146,784,856.90 | 12,204,848.49 | 156,871,970.84 |
| 712 | Texas Engineering Experiment Station | 1,702,473.18 | 7,087,279.48 | 1,581,384.26 | 6,160,897.49 |
| 713 | Tarleton State University | 1,742,786.32 | 10,667,884.86 | 1,723,081.52 | 12,010,514.07 |
| 714 | University of Texas at Arlington | 6,941,868.04 | 54,236,280.67 | 4,720,982.95 | 59,292,280.36 |
| 715 | Prairie View A&M University | 1,309,179.81 | 20,814,102.69 | 2,329,568.65 | 20,405,404.28 |
| 716 | Texas Engineering Extension Service | 248,902.34 | 2,458,168.91 | 363,503.28 | 3,177,298.95 |
| 717 | Texas Southern University | 5,805,019.21 | 32,272,539.88 | 3,546,968.34 | 30,497,511.79 |
| 718 | Texas A&M University at Galveston | 550,043.16 | 5,106,637.13 | 911,004.34 | 5,492,291.34 |
| 719 | Texas State Technical Institute | 9,583,701.93 | 57,322,732.58 | 8,800,227.74 | 46,775,943.36 |
| 720 | University of Texas System | 1,389,226,521.25 | 1,387,678,347.02 | 2,033,288,357.69 | 2,014,509,466.02 |
| 721 | University of Texas at Austin | 14,134,816.75 | 183,066,581.82 | 15,739,355.69 | 203,283,127.88 |
| 723 | University of Texas Medical Branch at Galveston | 3,850,818.84 | 161,469,308.58 | 4,617,518.98 | 158,544,175.35 |
| 724 | University of Texas at El Paso | 3,013,589.71 | 36,096,006.33 | 4,264,989.96 | 36,508,590.38 |
| 727 | Texas Transportation Institute | .00 | .00 | 303,167.17 | 1,267,136.04 |

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

| | Department | 1983 Revenue (All Funds) | 1983 Expenditures (All Funds) | 1984 Revenue (All Funds) | 1984 Expenditures (All Funds) |
|---|---|---|---|---|---|
| | EDUCATIONAL | | | | |
| 729 | University of Texas Health Science Center at Dallas | $ 3,000,877.75 | $ 58,185,358.10 | $ 3,736,647.15 | $ 60,717,892.14 |
| 730 | University of Houston - University Park | 19,211,940.60 | 110,922,745.31 | 14,779,602.44 | 112,983,517.49 |
| 731 | Texas Woman's University | 4,118,913.29 | 34,896,215.93 | 2,681,800.07 | 36,334,944.83 |
| 732 | Texas A&I University | 2,744,477.41 | 16,996,879.34 | 2,273,154.59 | 17,675,006.63 |
| 733 | Texas Tech University | 16,914,303.44 | 90,646,994.61 | 10,235,478.63 | 90,764,132.09 |
| 734 | Lamar University | 5,201,440.73 | 32,419,288.87 | 3,340,377.45 | 43,156,706.35 |
| 735 | Midwestern University | 2,007,264.47 | 11,221,052.18 | 1,641,603.63 | 12,317,673.29 |
| 736 | Pan American University | 2,049,268.88 | 20,629,617.50 | 1,458,875.15 | 21,796,376.99 |
| 737 | Angelo State University | 2,626,450.70 | 13,774,275.56 | 1,887,055.72 | 15,546,436.56 |
| 738 | University of Texas at Dallas | 1,995,408.88 | 22,988,338.67 | 1,765,641.03 | 24,666,461.24 |
| 739 | Texas Tech University Health Science Center | 1,379,347.22 | 40,043,886.63 | 2,162,362.53 | 43,207,125.60 |
| 742 | University of Texas of the Permian Basin | 423,938.12 | 6,373,251.08 | 802,378.92 | 7,605,095.35 |
| 743 | University of Texas at San Antonio | 1,919,420.47 | 22,030,796.53 | 2,100,792.28 | 25,215,741.48 |
| 744 | University of Texas Health Science Center at Houston | 3,771,282.32 | 81,845,294.68 | 4,505,740.28 | 85,951,155.56 |
| 745 | University of Texas Health Science Center at San Antonio | 3,066,486.69 | 70,880,824.55 | 3,674,999.84 | 73,726,756.36 |
| 747 | Pan American University at Brownsville | 173,474.36 | 3,006,694.73 | 239,066.60 | 2,876,868.51 |
| 750 | University of Texas at Tyler | 728,348.09 | 6,423,745.69 | 1,033,415.79 | 7,863,195.72 |
| 751 | East Texas State University | 3,187,762.43 | 26,375,831.28 | 3,002,129.47 | 25,381,673.37 |
| 752 | North Texas State University | 11,786,640.58 | 56,379,443.05 | 12,258,875.91 | 65,152,381.16 |
| 753 | Sam Houston State University | 4,373,995.09 | 27,604,493.68 | 3,773,523.07 | 33,876,201.06 |
| 754 | Southwest Texas State University | 7,173,157.53 | 44,527,822.34 | 5,057,321.47 | 49,050,957.73 |
| 755 | Stephen F. Austin State University | 4,876,724.66 | 31,000,036.17 | 4,188,064.40 | 34,503,780.55 |
| 756 | Sul Ross State University | 846,733.60 | 7,872,189.29 | 836,693.41 | 8,077,954.64 |
| 757 | West Texas State University | 2,811,298.72 | 18,937,197.39 | 2,239,554.40 | 18,340,569.44 |
| 758 | Board of Regents, Texas State University System | 96,498.00 | 359,539.33 | 101,675.61 | 387,672.37 |
| 759 | University of Houston - Clear Lake City | 1,375,295.63 | 14,534,356.65 | 1,795,903.76 | 15,811,509.69 |
| 760 | Corpus Christi State University | 1,049,009.42 | 8,963,729.16 | 1,031,375.61 | 9,948,575.76 |
| 761 | Laredo State University | 383,124.35 | 3,311,314.77 | 389,772.42 | 3,429,243.20 |
| 762 | University of South Texas System | 6,531.72 | 308,621.77 | 16,181.10 | 349,897.58 |
| 763 | Texas College of Osteopathic Medicine | 803,788.51 | 23,173,461.60 | 1,068,200.65 | 22,054,752.96 |
| 764 | East Texas State University at Texarkana | 317,673.55 | 3,131,576.40 | 297,341.17 | 3,646,717.36 |
| 765 | University of Houston - Victoria | 138,078.26 | 2,655,301.26 | 186,935.06 | 2,845,223.65 |
| 766 | State Rural Medical Education Board | 21,435.96 | 615,681.08 | 226,141.43 | 573,503.22 |
| 767 | Southwest Collegiate Institute for the Deaf | .00 | .00 | 97,234.42 | 1,551,517.24 |

## TABLE 5 (Continued)
## NET REVENUE AND EXPENDITURES BY DEPARTMENT
## ALL FUNDS
## YEAR ENDED AUGUST 31

| | Department | 1983 Revenue (All Funds) | 1983 Expenditures (All Funds) | 1984 Revenue (All Funds) | 1984 Expenditures (All Funds) |
|---|---|---|---|---|---|
| | EDUCATIONAL | | | | |
| 771 | School for the Blind | $ 1,541,998.85 | $ 8,053,868.55 | $ 1,399,442.79 | $ 8,875,153.82 |
| 772 | School for the Deaf | 2,487,111.92 | 11,898,858.35 | 2,322,733.46 | 13,249,563.24 |
| 781 | Coordinating Board, Texas College and University System | 110,541,216.81 | 383,943,553.03 | 166,374,735.92 | 461,421,167.72 |
| 783 | University of Houston System | 4,374,228.33 | 6,353,154.42 | 4,757,278.58 | 7,560,781.53 |
| 784 | University of Houston - Downtown | 1,733,537.90 | 14,849,444.50 | 1,980,985.84 | 13,399,559.02 |
| 785 | University of Texas Health Center at Tyler | 376,345.41 | 15,390,351.07 | 276,458.02 | 11,835,437.02 |
| | PARKS AND MONUMENTS | | | | |
| 802 | Parks and Wildlife Department | 95,945,045.14 | 86,411,390.20 | 87,738,114.35 | 97,595,201.07 |
| 805 | Battleship Texas Commission | 454,035.67 | 364,140.01 | -11,384.44 | 35,154.31 |
| 808 | Texas Historical Commission | 1,101,207.73 | 2,781,880.22 | 1,562,480.19 | 2,946,198.22 |
| 809 | State Preservation Board | .00 | .00 | 13,696.23 | 2,093.31 |
| 812 | University of Texas Institute of Texan Cultures at San Antonio | 33,570.79 | 2,106,574.08 | 373,314.60 | 2,505,670.25 |
| 813 | Texas Commission on the Arts | 881,396.65 | 2,680,403.11 | 737,223.57 | 4,567,449.62 |
| 814 | Texas Conservation Foundation | 673,643.28 | 743,263.09 | 271,809.89 | 308,760.57 |
| 815 | Texas Tourist Development Agency | 106,893.16 | 1,866,297.07 | 95,575.43 | 1,831,215.09 |
| 817 | Texas Sesquicentennial Commission | 13,094.77 | 196,912.90 | 19,583.21 | 459,070.17 |
| 818 | Texas Sesquicentennial Museum Board | 1,187,135.80 | 317,037.25 | -1,949,253.55 | 468.35 |
| | MISCELLANEOUS | | | | |
| 902 | Comptroller - State Fiscal | 6,092,106,532.39 | 2,500,637,678.32 | 6,792,296,364.40 | 2,769,256,521.29 |
| 904 | Natural Fibers and Food Protein Commission | 49,214.95 | 1,434,806.25 | 27,986.77 | 1,598,235.32 |
| 905 | Surplus Property Agency | 2,711.21 | .00 | 5,596.44 | .00 |
| 951 | Alvin College | 352,842.82 | 347,507.82 | 392,044.74 | 383,887.98 |
| 952 | Amarillo College | 300,809.92 | 286,174.87 | 294,958.23 | 288,776.30 |
| 953 | Bee County Junior College | 107,846.18 | 123,033.93 | 140,228.10 | 139,411.40 |
| 954 | Blinn College | 76,058.82 | 77,163.54 | 114,563.54 | 111,794.08 |
| 955 | Central Texas College | 324,153.53 | 338,109.52 | 418,660.65 | 350,398.17 |
| 956 | Cisco Junior College | 122,015.78 | 115,306.19 | 139,427.06 | 137,847.14 |
| 957 | Clarendon College | 3,643.08 | 3,646.44 | 1,906.44 | 1,904.04 |
| 958 | Cooke County College | 144,453.45 | 158,443.96 | 157,751.26 | 128,668.88 |
| 959 | Dallas County Community College | 2,662,513.95 | 2,140,279.00 | 2,165,937.19 | 2,351,094.18 |

### TABLE 5 (Continued)
### NET REVENUE AND EXPENDITURES BY DEPARTMENT
### ALL FUNDS
### YEAR ENDED AUGUST 31

| | Department | 1983 Revenue (All Funds) | 1983 Expenditures (All Funds) | 1984 Revenue (All Funds) | 1984 Expenditures (All Funds) |
|---|---|---|---|---|---|
| | MISCELLANEOUS | | | | |
| 960 | Del Mar College | $ 529,037.75 | $ 556,978.72 | $ 593,978.72 | $ 522,928.24 |
| 961 | Frank Phillips College | 4,324.85 | 4,287.24 | 6,947.19 | 4,603.55 |
| 962 | Galveston College | 132,169.18 | 127,284.89 | 122,329.30 | 132,618.99 |
| 963 | Grayson County Junior College | 144,109.54 | 128,552.85 | 170,541.98 | 146,262.27 |
| 964 | Henderson County Junior College | 167,227.29 | 174,464.40 | 189,451.46 | 203,246.22 |
| 965 | Hill Junior College | 55,066.84 | 52,789.65 | 80,557.92 | 71,898.98 |
| 966 | Howard College at Big Spring | 333,051.38 | 151,729.25 | 224,059.43 | 188,295.51 |
| 967 | Kilgore College | 205,175.47 | 213,432.89 | 214,495.82 | 197,904.91 |
| 968 | Laredo Junior College | 296,740.65 | 300,276.25 | 319,324.40 | 334,782.83 |
| 969 | Lee College | 326,362.08 | 363,277.84 | 440,713.39 | 395,556.29 |
| 970 | McLennan Community College | 299,040.95 | 293,886.85 | 316,572.14 | 330,966.35 |
| 971 | College of the Mainland | 255,959.95 | 251,083.30 | 284,001.68 | 296,598.00 |
| 972 | Navarro College | 110,912.66 | 128,721.23 | 165,623.23 | 142,692.37 |
| 973 | Odessa College | 280,873.32 | 335,606.91 | 395,035.61 | 368,913.78 |
| 974 | Panola Junior College | 76,383.18 | 51,878.85 | 44,757.60 | 68,740.55 |
| 975 | Paris Junior College | 255,361.54 | 257,251.38 | 292,074.13 | 271,709.84 |
| 976 | Ranger Junior College | 52,581.35 | 49,311.05 | 47,223.22 | 44,092.15 |
| 977 | Alamo Community College | 1,450,711.72 | 1,456,085.36 | 1,770,405.23 | 1,619,767.24 |
| 978 | San Jacinto College | 762,620.48 | 691,710.21 | 712,148.48 | 775,514.79 |
| 979 | South Plains College | 135,077.33 | 127,723.35 | 159,181.90 | 164,256.58 |
| 980 | Southwest Texas Joint Counties Junior College | 129,448.72 | 142,663.85 | 152,065.47 | 136,814.66 |
| 981 | Tarrant County Junior College | 928,821.15 | 932,814.40 | 1,042,332.79 | 1,031,562.55 |
| 982 | Temple Junior College | 114,396.53 | 126,981.92 | 149,793.81 | 152,772.89 |
| 983 | Texarkana Community College | 258,021.45 | 241,080.60 | 269,478.55 | 269,633.02 |
| 984 | Texas Southmost College | 316,420.55 | 315,593.94 | 405,211.15 | 314,857.86 |
| 985 | Tyler Junior College | 380,422.73 | 400,309.43 | 465,739.11 | 457,624.15 |
| 986 | Victoria College | 73,823.29 | 71,527.93 | 78,614.93 | 83,702.53 |
| 987 | Weatherford College | 96,425.42 | 88,980.68 | 95,681.91 | 104,110.68 |
| 988 | Wharton County Junior College | 189,394.91 | 193,437.06 | 233,970.34 | 221,422.38 |
| 989 | Angelina College | 39,524.88 | 47,161.79 | 52,335.20 | 56,173.41 |
| 990 | Brazosport College | 170,636.43 | 181,596.50 | 213,709.84 | 202,084.51 |
| 991 | Vernon Regional Junior College | 193,878.87 | 124,688.14 | 91,736.48 | 148,768.15 |
| 992 | Western Texas College | 92,935.09 | 99,042.49 | 120,634.93 | 106,853.27 |
| 993 | El Paso Community College | 623,142.66 | 636,944.29 | 733,728.42 | 728,273.77 |
| 994 | Houston Community College | 646,046.11 | 651,683.00 | 835,872.29 | 810,056.30 |
| 995 | Midland College | 247,726.00 | 239,273.16 | 281,141.06 | 250,968.12 |
| 996 | North Harris County College | 431,836.53 | 391,450.40 | 454,233.16 | 470,845.25 |

## TABLE 5 (Continued)
## NET REVENUE AND EXPENDITURES BY DEPARTMENT
## ALL FUNDS
## YEAR ENDED AUGUST 31

| Department | 1983 Revenue (All Funds) | 1983 Expenditures (All Funds) | 1984 Revenue (All Funds) | 1984 Expenditures (All Funds) |
|---|---|---|---|---|
| MISCELLANEOUS | | | | |
| 997 Austin Community College | $ 496,934.89 | $ 548,526.01 | $ 594,766.14 | $ 585,973.64 |
| TOTALS | $29,104,941,622.12 | $29,878,890,844.36 | $33,638,087,271.56 | $33,743,783,331.76 |

# TABLE 6
# CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

YEAR ENDED AUGUST 31, 1984

A summary of the activity in each state fund, showing the cash balance at the beginning of the fiscal year, net revenue, net expenditures and the resulting cash balance as of August 31, 1984.

Each fund is classified into one of the following nine groupings: General State Operating and Disbursing Funds, Constitutional Funds Expendable for Specific Purposes, Federal Funds, Trust or Pledged Funds, Constitutional Nonexpendable Funds, Tax Clearance Funds, Petty Cash Funds, Trust Funds and Suspense Funds. Totals are shown for each fund group, for Groups 01-07 and for all groups.

| GROUP/FUND | | Net Cash Balance 9-1-83 | REVENUE | EXPENDITURES | Net Cash Balance 8-31-84 |
|---|---|---|---|---|---|
| GROUP 01: | General State Operating and Disbursing Funds | | | | |
| 001 | General Revenue Fund | $ 1,006,129,510.62 | $ 6,864,370,980.13 | $ 7,129,036,633.02 | $ 741,463,857.73 |
| 004 | Pan American University Mineral Fund | 12,106.09 | 352.45 | .00 | 12,458.54 |
| 009 | Game, Fish and Water Safety Fund | 13,682,651.71 | 44,674,324.48 | 43,622,054.71 | 14,734,921.48 |
| 010 | Motor Vehicle Insurance Fund | 545,767.27 | -531,247.27 | 14,520.00 | .00 |
| 012 | Building Construction Planning Fund | 31,264.17 | 207,000.00 | 25,439.02 | 212,825.15 |
| 013 | Fire Insurance Fund | 5,557,387.82 | -5,424,287.82 | 133,100.00 | .00 |
| 014 | Compensation Insurance Fund | 2,086,805.42 | -2,033,565.42 | 53,240.00 | .00 |
| 019 | Vital Statistics Fund | 321,221.16 | 1,618,117.65 | 1,283,829.81 | 655,509.00 |
| 024 | Psychologists Licensing Fund | 171,384.44 | 167,258.70 | 253,894.92 | 84,748.22 |
| 025 | Social Psychotherapists Licensure Fund | 25,728.33 | 75.00 | .00 | 25,803.33 |
| 029 | Traffic Safety Fund | 1,330,820.76 | 7,602,202.18 | 7,717,428.07 | 1,215,594.87 |
| 030 | Education Agency Driver Education Fund | 451,518.86 | 42,584.30 | .00 | 494,103.16 |
| 032 | Youth Council Mineral Fund | 323,824.36 | -306,391.22 | 8,000.00 | 9,433.14 |
| 033 | Sanitarians Registration and License Fund | 2,390.58 | 12,444.06 | 12,611.84 | 2,222.80 |
| 034 | Optometry Fund | 68,125.46 | 165,145.59 | 160,356.04 | 72,915.01 |
| 035 | Veterinary Fund | 124,895.70 | 274,034.89 | 270,395.26 | 128,535.33 |
| 036 | Insurance Board Operating Fund | 1,655,242.38 | 46,157,483.18 | 25,379,701.21 | 22,433,024.35 |
| 039 | Commodity Distribution Fund | 1,906,022.01 | 34,133,053.32 | 33,950,001.52 | 2,089,073.81 |
| 040 | Barber Examiners Fund | 179,647.27 | 548,946.26 | 548,699.97 | 179,893.56 |
| 041 | Water Development Board Fund | 148,332.62 | 753,765.11 | 687,987.29 | 214,110.44 |
| 052 | General Land Office Fund | 354,178.91 | 2,202,573.49 | 1,943,009.64 | 613,742.76 |
| 054 | Insurance Examination Fund | 1,906,420.91 | -1,806,480.91 | 99,940.00 | .00 |
| 055 | Medical Registration Fund | 1,528,983.46 | 1,503,250.77 | 1,372,590.14 | 1,659,644.09 |
| 056 | Professional Engineers Fund | 1,102,712.27 | 950,846.96 | 968,553.62 | 1,085,005.61 |
| 058 | Feed Control Fund | 33,299.53 | 2,265.69 | 35,565.22 | .00 |
| 061 | Rehabilitation Commission Fund | 1,059,565.49 | 88,906,841.15 | 89,548,330.75 | 418,075.89 |
| 062 | Comptroller's Operating Fund | 8,883,756.26 | 116,492,460.61 | 113,049,513.44 | 12,326,703.43 |
| 063 | Mission San Francisco de los Tejas State Park Building Fund | 7,138.00 | .00 | .00 | 7,138.00 |
| 064 | State Parks Fund | 25,846,693.68 | 24,366,188.16 | 20,482,792.63 | 29,730,089.21 |
| 065 | Land Office Sale Fee Fund | 599,583.00 | 721,395.37 | 553,316.12 | 767,662.25 |
| 066 | Gasoline and Alcohol Mixture Fund | 50,000.00 | 4,818,042.55 | 4,868,042.55 | .00 |
| 067 | Confiscated Liquor Fund | 1,799,187.89 | 1,291,542.02 | 2,360,188.74 | 730,541.17 |
| 069 | Landscape Architects Fund | 87,544.79 | 109,795.50 | 87,086.20 | 110,254.09 |
| 071 | Texas Highway Beautification Fund | 3,780,864.27 | 119,607.00 | 484,643.81 | 3,415,827.46 |
| 074 | Land Surveying Fund | 276,270.01 | 167,834.75 | 165,768.41 | 278,336.35 |
| 076 | Prepaid Funeral Contract Fund | 386,554.81 | 263,601.56 | 160,470.65 | 489,685.72 |
| 077 | Plumbing Examiners Fund | 567,742.20 | 1,348,676.96 | 938,666.67 | 977,752.49 |

### TABLE 6 (Continued)
### CASH BALANCES, REVENUE AND EXPENDITURES
### BY GROUP AND FUND

| | GROUP/FUND | Net Cash Balance 9-1-83 | REVENUE | EXPENDITURES | Net Cash Balance 8-31-84 |
|---|---|---|---|---|---|
| GROUP 01: | General State Operating and Disbursing Funds | | | | |
| 079 | Water Well Drillers Fund | $ 165,616.00 | $ 220,927.00 | $ 125,219.18 | $ 261,323.82 |
| 080 | Land Office Permit Fee Fund | 297,552.72 | 318,570.00 | 309,779.10 | 306,343.62 |
| 081 | Public Safety Building Fund | 4,955,394.79 | 3,406,762.10 | 3,063,477.61 | 5,298,679.28 |
| 083 | Donated Commodity Distribution Fund | 41,939.69 | .00 | .00 | 41,939.69 |
| 085 | Insurance Agents License Fund | 2,301,332.28 | -2,301,332.28 | .00 | .00 |
| 086 | Dental Registration Fund | 667,199.65 | 705,962.86 | 769,430.20 | 603,732.31 |
| 093 | Managing General Agent's Fund | 3,116.06 | -3,116.06 | .00 | .00 |
| 095 | Texas A&M University Mineral Investment Fund | 20,423.50 | 6,211,602.90 | 5,798,112.49 | 433,913.91 |
| 096 | Texas A&M University Mineral Income Fund | 219,425.89 | 7,316,534.63 | 7,165,321.41 | 370,639.11 |
| 097 | Liquor Act Enforcement Fund | 516,927.27 | 1,952.97 | 317,513.49 | 201,366.75 |
| 098 | Controlled Substances Fund | 10,944.00 | 109,433.67 | 450.00 | 119,927.67 |
| 099 | Operators and Chauffeurs License Fund | 12,830,867.16 | 41,312,682.77 | 37,988,624.32 | 16,154,925.61 |
| 100 | Treasury Fiscal Agency Fund | 26,290.57 | 20,881.75 | 19,206.84 | 27,965.48 |
| 102 | Air Control Board Fund | 877,756.57 | 3,432,676.40 | 3,872,617.04 | 437,815.93 |
| 103 | Credit Insurance Fund | 49,529.83 | -49,529.83 | .00 | .00 |
| 109 | Architects Registration Fund | 235,867.70 | 635,013.41 | 358,815.64 | 512,065.47 |
| 110 | Fire Extinguisher Fund | 40,089.25 | -40,089.25 | .00 | .00 |
| 112 | Texas Education Agency Operating Fund | 472,197.87 | 39,722,853.08 | 39,097,215.23 | 1,097,835.72 |
| 113 | Mutual Assessment Fund | 2,067.91 | -2,067.91 | .00 | .00 |
| 114 | Real Estate License Fund | 2,325,287.41 | 3,042,956.23 | 2,965,101.37 | 2,403,142.27 |
| 115 | Insurance Fee Fund | 1,348,864.41 | -1,322,244.41 | 26,620.00 | .00 |
| 116 | Law Enforcement Officer Standards and Education Fund | 3,852,473.03 | 2,467,253.19 | 2,445,271.55 | 3,874,454.67 |
| 119 | Fire Works License Fund | 24,752.50 | -24,752.50 | .00 | .00 |
| 123 | Water Development Board Planning Fund | 63,806.64 | 45,819.04 | 109,625.68 | .00 |
| 124 | Local Recording Agents and Solicitors License Fund | 972,682.40 | -972,682.40 | .00 | .00 |
| 125 | State Parking Fund | 21,274.23 | 133,658.57 | 99,214.99 | 55,717.81 |
| 126 | Industrial Commission Fund | 9,602.82 | 150.00 | .00 | 9,752.82 |
| 129 | Hospital Licensing Fund | 9,605.23 | 181,531.00 | 121,292.92 | 69,843.31 |
| 130 | Podiatry Examiners Fund | 93,858.30 | 90,971.23 | 59,166.96 | 125,662.57 |
| 131 | Battleship Texas Operating Expense Fund | 49,764.91 | -11,452.26 | 38,312.65 | .00 |
| 133 | Residential Service Company Fund | 11,597.88 | 51,194.20 | 62,792.08 | .00 |
| 135 | Residential Conservation Fund | 500.00 | 10.00 | .00 | 510.00 |
| 137 | Nursing Home Administrators Fund | 102,538.33 | 289,071.00 | 256,679.77 | 134,929.56 |
| 138 | Professional Nurse Registration Fund | 697,508.75 | 1,067,077.53 | 1,150,713.29 | 613,872.99 |
| 139 | Professional Counselors Licensing Fund | 549,840.75 | 163,996.00 | 356,201.23 | 357,635.52 |
| 140 | Chiropractic Examiners Fund | 85,078.05 | 129,855.37 | 135,310.18 | 79,623.24 |

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

| GROUP/FUND | | Net Cash Balance 9-1-83 | REVENUE | EXPENDITURES | Net Cash Balance 8-31-84 |
|---|---|---|---|---|---|
| GROUP 01: | General State Operating and Disbursing Funds | | | | |
| 143 | Social Workers Fund | $ 222,506.51 | $ -26,842.07 | $ .00 | $ 195,664.44 |
| 150 | Texas Aeronautics Commission Fund | 114,110.47 | .00 | 47,873.75 | 66,236.72 |
| 152 | Escheat Expense and Reimbursement Fund | 941,838.60 | 461,476.87 | 1,074,070.76 | 329,244.71 |
| 153 | Water Quality Fund | 371,388.62 | 3,847,928.98 | 3,520,185.53 | 699,132.07 |
| 154 | Texas A&I University Special Mineral Fund | 50.00 | .00 | .00 | 50.00 |
| 156 | Industrial Revolving Fund | 1,593,160.83 | 25,173,738.65 | 25,427,221.94 | 1,339,677.54 |
| 157 | Alabama-Coushatta Mineral Fund | .00 | 98,741.07 | .00 | 98,741.07 |
| 158 | Water Rights Administration Fund | 55,020.54 | 349,088.01 | 329,547.18 | 74,561.37 |
| 160 | Assessors Registration Fund | 136,855.57 | 185,553.92 | 154,303.31 | 168,106.18 |
| 161 | Casualty Insurance Fund | 681,396.48 | -668,086.48 | 13,310.00 | .00 |
| 162 | Title Insurance Fund | 186,313.43 | -183,653.43 | 2,660.00 | .00 |
| 164 | Conservators Expense Fund | 6,900.65 | 830,542.73 | 819,154.18 | 18,289.20 |
| 165 | Unemployment Compensation Special Administration Fund | 7,857,458.74 | 5,802,654.31 | 6,962,762.51 | 6,697,350.54 |
| 166 | Welfare Administration Operating Fund | 123,749,550.29 | 2,010,450,653.91 | 2,053,152,938.33 | 81,047,265.87 |
| 167 | Welfare Assistance Operating Fund | 17,083,486.20 | 180,920,151.30 | 188,830,330.14 | 9,173,307.36 |
| 179 | Insurance Premium Financing Fund | 4,175.07 | -4,175.07 | .00 | .00 |
| 180 | Burial Association Rate Fund | 1,041.29 | -376.29 | 665.00 | .00 |
| 181 | Fire Alarm and Detection Systems Fund | 123,826.01 | -123,826.01 | .00 | .00 |
| 182 | Health Maintenance Organizations Fund | 1,865.68 | -1,865.68 | .00 | .00 |
| 183 | Prepaid Legal Services Fund | 815.53 | -815.53 | .00 | .00 |
| 184 | Insurance Adjusters Fund | 333,531.76 | -333,531.76 | .00 | .00 |
| 193 | Foundation School Fund | 1,382,597.21 | 2,372,331,525.81 | 2,371,708,185.98 | 2,005,937.04 |
| 210 | Texas Public Educational Grants Program Fund | .00 | -362.50 | -362.50 | .00 |
| 225 | University of Houston Current Fund | 2,617,655.26 | 8,871,961.16 | 10,677,499.52 | 812,116.90 |
| 226 | Pan American University Current Fund | 896,516.83 | 659,058.17 | 1,541,727.01 | 13,847.99 |
| 227 | Angelo State University Current Fund | 792·907.09 | 1,320,040.64 | 1,285,664.87 | 827,282.86 |
| 228 | University of Texas at Tyler Current Fund | 93,696.30 | 444,824.66 | 324,948.20 | 213,572.76 |
| 229 | University of Houston at Clear Lake City Current Fund | 434,049.44 | 823,841.19 | 839,535.02 | 418,355.61 |
| 230 | Corpus Christi State University Current Fund | 117,931.33 | 456,367.21 | 363,607.99 | 210,690.55 |
| 231 | Laredo State University Current Fund | 514,162.39 | 260,726.38 | 284,208.66 | 490,680.11 |
| 232 | East Texas State University at Texarkana Current Fund | 78,703.80 | 187,271.09 | 120,176.39 | 145,798.50 |
| 233 | University of Houston Victoria Center Current Fund | 79,177.29 | 74,733.72 | 102,013.12 | 51,897.89 |

## TABLE 6 (Continued)
## CASH BALANCES, REVENUE AND EXPENDITURES
## BY GROUP AND FUND

| | GROUP/FUND | Net Cash Balance 9-1-83 | REVENUE | EXPENDITURES | Net Cash Balance 8-31-84 |
|---|---|---|---|---|---|
| GROUP 01: | General State Operating and Disbursing Funds | | | | |
| 235 | Pan American University at Brownsville Current Fund | $ 276,642.19 | $ 157,394.85 | $ 154,310.69 | $ 279,726.35 |
| 237 | Texas State Technical Institute Current Fund | 5,765,209.13 | 7,408,252.41 | 8,627,116.23 | 4,546,345.31 |
| 238 | University of Texas at Dallas Current Fund | 141,330.01 | 843,059.59 | 654,549.73 | 329,839.87 |
| 239 | Texas Tech University Health Science Center Current Fund | 34.05 | 140,432.00 | .00 | 140,466.05 |
| 240 | Texas Agricultural Experiment Station Current Fund | 5,350.89 | .00 | 2,922.06 | 2,428.83 |
| 241 | Stephen F. Austin Special Mineral Fund | 14,848.30 | .00 | .00 | 14,848.30 |
| 242 | Texas A&M University Current Fund | 2,835,440.63 | 6,810,202.05 | 5,129,984.53 | 4,515,658.15 |
| 243 | Tarleton State University Current Fund | 1,756,095.59 | 1,266,985.96 | 2,059,673.42 | 963,408.13 |
| 244 | University of Texas at Arlington Current Fund | 9,701.31 | 2,246,643.27 | 2,116,524.17 | 139,820.41 |
| 245 | Prairie View A&M University Current Fund | 1,721,426.68 | 1,665,061.57 | 954,671.90 | 2,431,816.35 |
| 246 | University of Texas Branch at Galveston Current Fund | .00 | 325,840.47 | 250,070.24 | 75,770.23 |
| 247 | Texas Southern University Current Fund | 3,135,536.31 | 2,605,039.90 | 4,059,788.75 | 1,680,787.46 |
| 248 | University of Texas at Austin Current Fund | 5,678,152.38 | 8,104,636.55 | 7,530,139.01 | 6,252,649.92 |
| 249 | University of Texas at San Antonio Current Fund | 79,783.46 | 1,067,000.00 | 1,044,017.87 | 102,765.59 |
| 250 | University of Texas at El Paso Current Fund | 203,916.27 | 1,897,588.31 | 1,138,245.01 | 963,259.57 |
| 251 | University of Texas of the Permian Basin Current Fund | 415,483.30 | 236,803.71 | 403,214.37 | 249,072.64 |
| 252 | University of Texas Health Science Center at Dallas Current Fund | .00 | 269,539.75 | 238,817.24 | 30,722.51 |
| 253 | Texas Woman's University Current Fund | 1,197,774.07 | 1,626,905.37 | 2,063,559.46 | 761,119.98 |
| 254 | Texas A&I University Current Fund | 2,185,139.10 | 1,522,131.49 | 2,118,250.34 | 1,589,020.25 |
| 255 | Texas Tech University Current Fund | 3,510,497.59 | 2,803,217.15 | 5,537,554.50 | 776,160.24 |
| 256 | Lamar University Current Fund | 1,578,248.65 | 1,928,387.09 | 2,581,432.32 | 925,203.42 |
| 257 | East Texas State University Current Fund | 1,422,925.95 | 2,136,364.14 | 1,856,554.51 | 1,702,735.58 |
| 258 | North Texas State University Current Fund | 417,019.17 | 4,837,935.09 | 2,489,948.33 | 2,765,005.93 |
| 259 | Sam Houston State University Current Fund | 2,875,224.11 | 2,748,736.35 | 3,249,435.91 | 2,374,524.55 |
| 260 | Southwest Texas State University Current Fund | 962,071.27 | 3,223,133.64 | 2,697,320.00 | 1,487,884.91 |
| 261 | Stephen F. Austin State University Current Fund | 567,616.69 | 2,774,393.86 | 2,067,495.33 | 1,274,515.22 |
| 262 | Sul Ross State University Current Fund | 788,167.42 | 583,590.63 | 604,161.61 | 767,596.44 |
| 263 | West Texas State University Current Fund | 527,762.86 | 1,556,127.32 | 1,510,261.83 | 573,628.35 |
| 264 | Midwestern University Current Fund | 363,964.54 | 1,194,557.96 | 1,037,480.99 | 521,041.51 |
| 265 | National Guard Armory Board Mineral Fund | 39,421.30 | 35,218.06 | 29,285.39 | 45,353.97 |

## TABLE 6 (Continued)
## CASH BALANCES, REVENUE AND EXPENDITURES
## BY GROUP AND FUND

| GROUP/FUND | | Net Cash Balance 9-1-83 | REVENUE | EXPENDITURES | Net Cash Balance 8-31-84 |
|---|---|---|---|---|---|
| GROUP 01: | General State Operating and Disbursing Funds | | | | |
| 266 | Vocational Nurse Examiners Fund | $ 831,547.03 | $ 786,714.77 | $ 728,790.06 | $ 889,471.74 |
| 268 | University of Houston Downtown Current Fund | 356,261.53 | 1,649,542.23 | 1,419,414.90 | 586,388.86 |
| 269 | Texas Tech University Special Mineral Fund | 148,596.96 | 32,621.33 | .00 | 181,218.29 |
| 270 | Hospitals and Special Schools Mineral Fund | 242,230.44 | 120,254.24 | .00 | 362,484.68 |
| 271 | University of Texas Health Science Center at Houston Current Fund | .00 | 480,056.08 | 371,652.85 | 108,403.23 |
| 272 | Department of Corrections Mineral Fund | 6,360,562.85 | 3,089,021.17 | 1,410,197.23 | 8,039,386.79 |
| 274 | Motor Vehicle Inspection Fund | 5,728,286.55 | 13,904,693.72 | 13,007,702.07 | 6,625,278.20 |
| 275 | Texas A&M University at Galveston Current Fund | 583,810.18 | 743,046.27 | 613,199.66 | 713,656.79 |
| 279 | University of Texas Health Science Center at San Antonio Current Fund | .00 | 368,926.80 | 333,031.20 | 35,895.60 |
| 280 | Texas College of Osteopathic Medicine Current Fund | .00 | 299,679.16 | 251,000.19 | 48,678.97 |
| 284 | Southwest Collegiate Institute for the Deaf Current Fund | .00 | 97,234.42 | .00 | 97,234.42 |
| 349 | Texas Conservation Foundation Gifts Fund | 2,579.14 | 273,091.09 | 241,154.33 | 34,515.90 |
| 412 | Midwestern University Special Mineral Fund | 44,908.53 | 7,599.75 | .00 | 52,508.28 |
| 421 | Criminal Justice Planning Fund | 13,393,553.34 | 24,033,157.53 | 24,054,079.79 | 13,372,631.08 |
| 424 | Structural Pest Control Fund | 358,266.99 | 532,237.31 | 444,092.28 | 446,412.02 |
| 425 | Rural Industrial Development Fund | 352,665.45 | 210,673.81 | .00 | 563,339.26 |
| 450 | Coastal Public Lands Management Fee Fund | 127,626.61 | 167,567.30 | 139,578.81 | 155,615.10 |
| 451 | Public Transportation Fund | 9,204,952.94 | 24,699,491.62 | 9,460,639.44 | 24,443,805.12 |
| 452 | Texas Spill Response Fund | 1,000,000.00 | .00 | 15,954.04 | 984,045.96 |
| 453 | Disaster Contingency Fund | 3,673,617.96 | 2,000,000.00 | 5,374,580.08 | 299,037.88 |
| 454 | Land Reclamation Fund | 347,552.02 | 21,598.06 | .00 | 369,150.08 |
| 460 | Energy Development Fund | 143,105.08 | -99,233.10 | 24,507.51 | 19,364.47 |
| 463 | Texas State Railroad Park Fund | 78,428.50 | 3.00 | .00 | 78,431.50 |
| 464 | School Taxing Ability Protection Fund | 1,445,237.00 | -1,445,237.00 | .00 | .00 |
| 467 | Texas Local Parks, Recreation and Open Spaces Fund | 36,988,517.51 | 4,051,695.83 | 8,483,415.37 | 32,556,797.97 |
| 468 | Texas Board of Irrigators Fund | 178,320.07 | 178,853.33 | 113,207.14 | 243,966.26 |
| 469 | Compensation to Victims of Crime Fund | 307,734.42 | 6,295,391.15 | 3,305,700.66 | 3,297,424.91 |
| 470 | Public Accountancy Fund | 1,848,071.17 | 2,201,917.72 | 2,084,836.00 | 1,965,150.89 |
| 472 | Inaugural Fund | 293,608.62 | 27,654.70 | 497.00 | 320,766.32 |
| 477 | Disposal Facilities Response Fund | 5,464,565.19 | 1,640,150.90 | 1,581,455.10 | 5,523,260.99 |
| 478 | Sesquicentennial Museum Fund | 1,962,204.62 | -1,949,253.55 | 2,137.17 | 10,813.90 |
| 479 | Bingo Enforcement Fund | 23,708.04 | 44,304.62 | .00 | 68,012.66 |

### TABLE 6 (Continued)
### CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

| | GROUP/FUND | Net Cash Balance 9-1-83 | REVENUE | EXPENDITURES | Net Cash Balance 8-31-84 |
|---|---|---|---|---|---|
| GROUP 01: | General State Operating and Disbursing Funds | | | | |
| 480 | Water Assistance Fund | $ 4,430.33 | $ 49,060,615.40 | $ 49,057,588.31 | $ 7,457.42 |
| 481 | Water Loan Assistance Fund | .00 | 590,030.00 | 590,030.00 | .00 |
| 482 | Storage Acquisition Fund | .00 | 58,514.61 | 58,514.61 | .00 |
| 483 | Research and Planning Fund | .00 | 401,203.76 | 389,815.10 | 11,388.66 |
| 487 | Alcoholism Treatment Licensure Fund | 14,913.19 | 26,565.25 | 25,470.49 | 16,007.95 |
| 492 | Business Enterprise Program Fund | 1,762,847.54 | 902,367.64 | 1,104,617.47 | 1,560,597.71 |
| 493 | Blind Commission Endowment Fund | 989,682.14 | 108,423.45 | 50,291.76 | 1,047,813.83 |
| 495 | Municipal Court Judges and Personnel Training Fund | .00 | 466,517.22 | 257,781.00 | 208,736.22 |
| 496 | Occupational Therapy Licensing Fund | .00 | 217,281.00 | 69,688.72 | 147,592.28 |
| 498 | Licensed Dietitian Act Fund | .00 | 99,441.50 | .00 | 99,441.50 |
| 500 | Eminent Scholars Fund | .00 | 12,500.00 | 12,500.00 | .00 |
| 501 | Motorcycle Education Fund | .00 | 232,664.82 | 82,457.40 | 150,207.42 |
| 502 | Manufactured Housing Inspection Fund | .00 | 912,535.00 | .00 | 912,535.00 |
| 503 | State Well Plugging Fund | .00 | 4,337,984.31 | 1,196,729.69 | 3,141,254.62 |
| 505 | Rail Passenger Service Study Fund | .00 | 410,517.50 | .00 | 410,517.50 |
| 507 | State Lease Fund | .00 | 7,601,377.05 | .00 | 7,601,377.05 |
| 512 | Bureau of Emergency Management Fund | .00 | 110,338.30 | .00 | 110,338.30 |
| 515 | Speech-Language Pathology and Audiology Fund | .00 | 148,947.64 | .00 | 148,947.64 |
| 517 | Food, Drug, Device and Cosmetic Salvage Fund | .00 | 7,500.00 | .00 | 7,500.00 |
| 518 | Court Justice and Staff Professional Education Fund | .00 | 65,555.50 | 8,546.03 | 57,009.47 |
| 519 | Waste Treatment Facilities Inspection Fund | .00 | 2,108,233.73 | 409,102.29 | 1,699,131.44 |
| 521 | Federal Resource Receipts Distribution | .00 | 501.00 | 501.00 | .00 |
| 523 | Pharmacy Board Operating Fund | .00 | 1,407,552.82 | 1,383,257.04 | 24,295.78 |
| 524 | Department of Health-Public Health Service Fee Fund | .00 | 120.00 | .00 | 120.00 |
| | TOTALS FOR GROUP 01 | 1,410,188,581.23 | 12,168,216,112.46 | 12,444,935,184.91 | 1,133,469,508.78 |
| GROUP 02: | Constitutional Funds Expendable for Specific Purposes | | | | |
| 002 | Available School Fund | 114,229,831.74 | 1,406,784,327.14 | 1,348,457,887.05 | 172,556,271.83 |
| 003 | State Textbook Fund | 6,918,485.26 | 46,563,378.85 | 52,309,249.88 | 1,172,614.23 |
| 005 | Confederate Pension Fund | 62,440.00 | 37,560.00 | 34,800.00 | 65,200.00 |
| 006 | State Highway Fund | 205,867,139.99 | 1,605,765,011.33 | 1,561,692,713.40 | 249,939,437.92 |
| 007 | Capitol Complex Area Fund | 9,389,909.76 | 17.10 | 1,477,283.30 | 7,912,643.56 |

### TABLE 6 (Continued)
### CASH BALANCES, REVENUE AND EXPENDITURES
### BY GROUP AND FUND

| GROUP/FUND | | Net Cash Balance 9-1-83 | REVENUE | EXPENDITURES | Net Cash Balance 8-31-84 |
|---|---|---|---|---|---|
| GROUP 02: | Constitutional Funds Expendable for Specific Purposes | | | | |
| 011 | Available University Fund | $ 58,053,817.44 | $ 188,264,961.87 | $ 170,266,145.33 | $ 76,052,633.98 |
| 015 | Available Lunatic Asylum Fund | 14,695.66 | -14,695.66 | .00 | .00 |
| 016 | Available Deaf and Dumb Institute Fund | 15,802.99 | -15,802.99 | .00 | .00 |
| 017 | Available Blind Institute Fund | 16,779.21 | -16,779.21 | .00 | .00 |
| 018 | Available Orphans Home Fund | 7,514.08 | -7,514.08 | .00 | .00 |
| 047 | Texas A&M University Available Fund | 70,810,373.44 | 64,874,021.37 | 65,253,005.08 | 70,431,389.73 |
| 057 | County and Road District Highway Fund | 544,703.21 | 7,387,178.53 | 7,529,218.00 | 402,663.74 |
| 190 | Veterans Land Bond Fund Division A | 3,480.16 | 455,140.90 | 450,243.99 | 8,377.07 |
| 211 | University of Texas Interest and Sinking Fund | 144,305.62 | 33,646,796.35 | 33,638,478.75 | 152,623.22 |
| 212 | Texas A&M University Interest and Sinking Fund | 61,178.17 | 16,211,036.05 | 16,238,356.25 | 33,857.97 |
| 276 | Veterans Land Fund Division B | 6,061.67 | 6,415,594.63 | 6,404,250.07 | 17,406.23 |
| 278 | Veterans Land Bond Fund Division A Reserve | .00 | 94,533.84 | 94,533.84 | .00 |
| 281 | Veterans Land Bond Fund Division B Reserve | .00 | 472,388.45 | 472,388.45 | .00 |
| 350 | Water Development Clearance Fund | .00 | 345,327.79 | 345,327.79 | .00 |
| 351 | Water Development Fund | 5,411,532.53 | 152,976,500.97 | 156,605,561.96 | 1,782,471.54 |
| 352 | Water Development Bond Interest and Sinking Fund | 769,765.98 | 73,947,727.40 | 73,981,236.78 | 736,256.60 |
| 375 | Veterans Land Bond Fund Division C | 22,562.17 | 8,553,460.31 | 8,517,575.48 | 58,447.00 |
| 376 | Veterans Land Bond Fund Division C Reserve | .00 | -72,189.64 | -72,189.64 | .00 |
| 387 | Texas Opportunity Plan Fund | 3,352,555.16 | 62,886,173.97 | 63,836,226.40 | 2,402,502.73 |
| 388 | Texas College Student Loan Bond Interest and Sinking Fund | 81,547.99 | 91,274,228.54 | 91,249,761.15 | 106,015.38 |
| 408 | Texas Park Development Fund | 2,478.26 | 145,574.18 | 140,352.65 | 7,699.79 |
| 409 | Texas Park Development Bonds Interest and Sinking Fund | 868,624.30 | 2,555,628.01 | 2,908,095.84 | 516,156.47 |
| 410 | Veterans Land Bond Fund Division D Series 1968 | 1,792,030.66 | 51,065,445.34 | 51,687,286.19 | 1,170,189.81 |
| 411 | Veterans Land Bond Fund Division D Series 1968 Reserve | .00 | -46,204.02 | -46,204.02 | .00 |
| 455 | Veterans Land Bond Fund Division E Series 1976 | 96,117.44 | 23,949,900.76 | 23,881,271.72 | 164,746.48 |
| 456 | Veterans Land Bond Fund Division E Reserve | .00 | 86,454.55 | 86,454.55 | .00 |
| 457 | Veterans Land Bond Fund, 1976A | 66,324.98 | 6,589,363.36 | 6,585,260.01 | 70,428.33 |
| 459 | Veterans Land Bond Fund Series 1977 | 17,314.91 | 2,240,090.40 | 2,116,547.85 | 140,857.46 |
| 461 | Veterans Land Bond Fund Division F Series 1978 | 19,861.71 | 2,998,309.36 | 2,978,190.53 | 39,980.54 |

### TABLE 6 (Continued)
### CASH BALANCES, REVENUE AND EXPENDITURES
### BY GROUP AND FUND

| GROUP/FUND | Net Cash Balance 9-1-83 | REVENUE | EXPENDITURES | Net Cash Balance 8-31-84 |
|---|---|---|---|---|
| GROUP 02: Constitutional Funds Expendable for Specific Purposes | | | | |
| 462 Veterans Land Bond Fund Division F Reserve | $ .00 | $ 20,545.15 | $ 20,545.15 | $ .00 |
| 465 Veterans Land Board Series 1979 Bond Fund | 29,920.64 | 4,315,061.61 | 4,226,260.94 | 118,721.31 |
| 473 Veterans Land Board Series 1980 Bond Fund | 27,533.80 | 13,021,043.85 | 12,921,573.77 | 127,003.88 |
| 474 Farm and Ranch Loan Security Fund | 1,929,027.65 | 2,009,130.45 | 575,344.96 | 3,362,813.14 |
| 475 Farm and Ranch Loan Interest and Sinking Fund | 31,857.02 | 869,764.57 | 900,700.00 | 921.59 |
| 488 Veterans Land Board 1982 Bond Fund | 5,420,842.05 | 75,872,368.81 | 81,207,799.45 | 85,411.41 |
| 489 Veterans Land Board 1983 Bond Fund | 223,174.56 | 90,947,510.19 | 90,431,749.25 | 738,935.50 |
| 490 Veterans Land Board 1983 Reserve Fund | .00 | 49,745.59 | 49,745.59 | .00 |
| 491 Veterans Land Board 1983A Bond Fund | 472,833.60 | 32,092,850.00 | 32,093,340.28 | 472,343.32 |
| 522 Veterans Land Program Administration Fund | .00 | 4,098,173.75 | 4,059,836.31 | 38,337.44 |
| 526 Veterans Housing Assistance-Series 1984 Fund | .00 | 183,877,829.16 | 180,327,729.26 | 3,550,099.90 |
| 527 Veterans Housing Assistance Reserve-83 Authority Fund | .00 | 6,224,411.55 | 6,223,661.55 | 750.00 |
| 528 Veterans Home Loan Mortgage Reserve-83 Authority Fund | .00 | 1,222,717.06 | 1,221,916.80 | 800.26 |
| 529 Veterans Housing Assistance Fund-Series 1984A | .00 | 174,110,460.71 | 173,211,496.64 | 898,964.07 |
| 530 Veterans Land Bond Fund Division G Series 1984 | .00 | 51,478,142.01 | 44,431,371.80 | 7,046,770.21 |
| TOTALS FOR GROUP 02 | 486,782,423.81 | 4,496,622,700.21 | 4,381,022,380.38 | 602,382,743.64 |
| GROUP 03: Federal Funds | | | | |
| 021 Proportional Registration Distributive Fund | 683,481.33 | 17,825,767.53 | 17,853,704.89 | 655,543.97 |
| 026 Unemployment Compensation Administration Fund | 308,335.17 | 141,159,476.35 | 141,158,215.96 | 309,595.56 |
| 037 Federal Child Welfare Service Fund | 15,753,270.58 | -1,539,139.64 | .00 | 14,214,130.94 |
| 092 Federal Disaster Fund | 91,380.25 | 26,598,834.18 | 26,479,259.43 | 210,955.00 |
| 117 Federal Public Welfare Administration Fund | 165,326,163.56 | -11,680,791.41 | 22,668,815.63 | 130,976,556.52 |
| 118 Federal Public Library Service Fund | 333,648.58 | 3,399,008.05 | 3,626,805.71 | 105,850.92 |
| 127 Community Affairs Federal Fund | 3,954,309.57 | 153,419,264.95 | 141,768,999.39 | 15,604,575.13 |
| 134 Federal Older Americans Fund | 2,179,722.33 | 46,253,273.70 | 47,514,830.74 | 918,165.29 |
| 136 Federal Alcoholism Fund | 621,445.01 | 6,404,289.92 | 6,293,305.75 | 732,429.18 |
| 141 Federal Adult Blind Fund | 1,624,489.58 | 14,253,632.49 | 14,554,036.80 | 1,324,085.27 |
| 148 Federal Health, Education and Welfare Fund | 3,297,776.81 | 366,723,459.04 | 366,724,064.38 | 3,297,171.47 |
| 169 Federal Veterans Educational Fund | 371,322.25 | 452,551.22 | 571,376.70 | 252,496.77 |
| 171 Federal School Lunch Fund | 2,519,307.10 | 231,498,540.27 | 232,413,830.49 | 1,604,016.88 |
| 208 Federal Student Loan Fund | 4,540,681.14 | 1,842,325.38 | 96,624.06 | 6,286,382.46 |
| 219 Federal Higher Education Fund | 572,426.40 | -73,969.45 | 2,000.00 | 496,456.95 |

## TABLE 6 (Continued)
## CASH BALANCES, REVENUE AND EXPENDITURES
## BY GROUP AND FUND

| GROUP/FUND | Net Cash Balance 9-1-83 | REVENUE | EXPENDITURES | Net Cash Balance 8-31-84 |
|---|---|---|---|---|
| GROUP 03: Federal Funds | | | | |
| 221 Federal Civil Defense and Disaster Relief Fund | $ 26,006.44 | $ 1,692,629.80 | $ 1,365,715.99 | $ 352,920.25 |
| 222 Department of Public Safety Federal Fund | 170,628.82 | 1,355,760.82 | 1,421,180.57 | 105,209.07 |
| 223 Federal Land and Water Conservation Fund | 9,138,584.08 | 7,601,342.34 | 8,687,293.88 | 8,052,632.54 |
| 224 Governor's Office Federal Projects Fund | 1,390,911.79 | 1,500,680.63 | 1,771,542.34 | 1,120,050.08 |
| 273 Federal Health Fund | 4,470,572.65 | 127,147,136.85 | 127,470,072.82 | 4,147,636.68 |
| 422 Rehabilitation Commission Federal Fund | 14,913,973.56 | 3,479,513.06 | .00 | 18,393,486.62 |
| 448 Federal Revenue Sharing Trust Fund | 15,445,881.87 | -15,120,335.14 | 317,936.82 | 7,609.91 |
| 449 Adjutant General Federal Fund | 1,049,656.32 | 1,087,365.39 | 1,224,589.85 | 912,431.86 |
| TOTALS FOR GROUP 03 | 248,783,975.19 | 1,125,280,616.33 | 1,163,984,202.20 | 210,080,389.32 |
| GROUP 04: Trust or Pledged Funds | | | | |
| 022 University of Texas Revenue Bond Fund | 2,109,236.25 | 4,220,010.00 | 4,218,472.50 | 2,110,773.75 |
| 053 School Bus Revolving Fund | 112,657.04 | 39,025,961.31 | 39,063,129.35 | 75,489.00 |
| TOTALS FOR GROUP 04 | 2,221,893.29 | 43,245,971.31 | 43,281,601.85 | 2,186,262.75 |
| GROUP 05: Constitutional Nonexpendable Funds | | | | |
| 044 Permanent School Fund | 11,983,237.00 | 1,911,961,365.86 | 1,897,444,551.85 | 26,500,051.01 |
| 045 Permanent University Fund | 4,715,507.01 | 1,806,855,504.81 | 1,805,589,568.86 | 5,981,442.96 |
| 048 Permanent Blind Institute Fund | 234.05 | 219,182.50 | 218,576.52 | 840.03 |
| 049 Permanent Deaf and Dumb Institute Fund | 226.66 | 148,892.50 | 148,294.59 | 824.57 |
| 050 Permanent Lunatic Asylum Fund | 296.71 | 175,302.50 | 174,747.72 | 851.49 |
| 051 Permanent Orphans Home Fund | 272.97 | 62,825.00 | 62,184.17 | 913.80 |
| TOTALS FOR GROUP 05 | 16,699,774.40 | 3,719,423,073.17 | 3,703,637,923.71 | 32,484,923.86 |
| GROUP 06: Tax Clearance Funds | | | | |
| 060 Highway Motor Fuel Tax Fund | 32,594,689.98 | 8,821,566.61 | 1,136.50 | 41,415,120.09 |
| 068 Mixed Beverage Tax Clearance Fund | 24,764,282.42 | 46,901,125.68 | 45,069,495.87 | 26,595,912.23 |
| 389 College Building Fund 1966-1977 | 82.82 | -82.82 | .00 | .00 |
| TOTALS FOR GROUP 06 | 57,359,055.22 | 55,722,609.47 | 45,070,632.37 | 68,011,032.32 |
| GROUP 07: Petty Cash Funds | 3,291,982.00 | 323,672.45 | 34,706.45 | 3,580,948.00 |

## TABLE 6 (Continued)
## CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

| | GROUP/FUND | Net Cash Balance 9-1-83 | REVENUE | EXPENDITURES | Net Cash Balance 8-31-84 |
|---|---|---|---|---|---|
| | TOTALS FOR GROUPS 01-07 | $2,225,327,685.14 | $21,608,834,755.40 | $21,781,966,631.87 | $2,052,195,808.67 |
| | GROUP 08: Trust Funds | | | | |
| 901 | U.S. Savings Bond Account | 172,054.69 | 5,184,044.43 | 5,187,097.52 | 169,001.60 |
| 902 | County Tax Collectors Account | 33,867.33 | -21,184.56 | .00 | 12,682.77 |
| 903 | Flood Area School and Road Fund Account | 40,203.00 | 1,308,662.43 | 1,330,365.04 | 18,500.39 |
| 904 | Motor Fuel Distributors Bond Guaranty Account | 202,000.00 | 4,218.61 | .00 | 206,218.61 |
| 905 | Foreign Corporation Franchise Guaranty Account | 7,582,173.68 | 628,006.00 | .00 | 8,210,179.68 |
| 906 | Dissolution of Solvent Corporations Account | 987,578.65 | -16,323.29 | 62,429.42 | 908,825.94 |
| 907 | Settlement of Estates Account | 952,798.09 | 388.45 | 34,219.06 | 918,967.48 |
| 909 | Fiscal Agency Receiving Account | 1,982,503.01 | -49,386.55 | .00 | 1,933,116.46 |
| 913 | Social Security Fund Account | 2,550,048.77 | 1,003,852,717.62 | 1,002,967,987.92 | 3,434,778.47 |
| 914 | Safety Responsibility Trust Fund | 767,971.60 | 88,702.90 | 67,735.07 | 788,939.43 |
| 918 | Second Injury Trust Account | 1,159,593.07 | 499,950.54 | 57,555.88 | 1,601,987.73 |
| 919 | Mutual Assessment Insurance Companies Account | 19,550.00 | -300.00 | .00 | 19,250.00 |
| 921 | Life, Health, Accident and Casualty Insurance Companies Account | 25,000.00 | .00 | .00 | 25,000.00 |
| 922 | Group Hospital Insurance Companies Account | 2,000.00 | .00 | .00 | 2,000.00 |
| 923 | Insurance Companies Unclaimed Dividend Account | 309,247.32 | .00 | 834.80 | 308,412.52 |
| 924 | County Mutual Insurance Companies Account | 5,500.00 | .00 | .00 | 5,500.00 |
| 927 | County or Political Subdivision Road Participation Account | 50,797,042.11 | -10,829,913.99 | 15,457.90 | 39,951,670.22 |
| 928 | State Hospital Inmates Estate Account | 154,757.66 | 763.47 | 800.00 | 154,721.13 |
| 929 | Social Security Administration Account | 281,227.45 | 579,531.80 | 637,636.99 | 223,122.26 |
| 930 | Road Bond and Coupon Paying Account | 207,628.45 | 173,756,829.07 | 173,790,619.87 | 173,837.65 |
| 931 | Delinquent Tax Sales Excess Account | 379,335.33 | 48,287.64 | .00 | 427,622.97 |
| 932 | Escheated Estates Account | 61.23 | -61.23 | .00 | .00 |
| 935 | Advance Interest Trust Fund | 31,652,796.90 | 79,670,388.26 | 26,608,574.66 | 84,714,610.50 |
| 936 | Unemployment Compensation Clearance Account | 2,984,773.26 | 796,482,717.34 | 798,127,777.86 | 1,339,712.74 |
| 937 | Unemployment Compensation Benefit Account | 234,598.26 | 808,220,006.96 | 808,393,291.41 | 61,313.81 |
| 938 | Unemployment Trust Fund Account (in the Federal Treasury) | .00 | 1,204,687,375.80 | 1,204,687,375.80 | .00 |
| 939 | Prison System Escheated Estates Account | 30,720.94 | 320.34 | 313.69 | 30,727.59 |
| 941 | Varner-Hogg State Park Account | 7,649.90 | 300,600.49 | 291,780.56 | 16,469.83 |
| 948 | State Conservator Trust Account | 189,646.18 | 4,357,580.01 | 3,869,408.81 | 677,817.38 |
| 950 | S.E.R.S. Expense Account | 82,083.40 | 4,201,864.80 | 4,212,983.11 | 70,965.09 |
| 951 | S.E.R.S. Employee - Savings Account | 909,174.92 | 39,224,324.59 | 31,854,802.62 | 8,278,696.89 |
| 952 | S.E.R.S. State Accumulation Account | 1,302,548.44 | 4,753,946.30 | 3,922,766.53 | 2,133,728.21 |

## TABLE 6 (Continued)
## CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

| GROUP/FUND | Net Cash Balance 9-1-83 | REVENUE | EXPENDITURES | Net Cash Balance 8-31-84 |
|---|---|---|---|---|
| GROUP 08: Trust Funds | | | | |
| 953 S.E.R.S. Retirement Annuity Reserve Account | $ 31,678.09 | $ 97,588,147.52 | $ 97,433,382.99 | $ 186,442.62 |
| 954 S.E.R.S. Interest Account | 248,202.16 | 18,885,873.20 | 14,124,789.42 | 5,009,285.94 |
| 955 S.E.R.S. Investment Account | 15,255,330.61 | 1,050,249,695.55 | 1,048,196,170.47 | 17,308,855.69 |
| 957 Veteran Land Group Insurance Account | 310,540.19 | 1,295,557.74 | 1,381,638.39 | 224,459.54 |
| 959 Unclaimed Funds From Life Insurance Companies Account | 434,360.35 | -21,654.84 | 216,679.88 | 196,025.63 |
| 960 Teacher Retirement System Trust Fund Account | 47,935,928.39 | 4,831,913,696.35 | 4,853,901,236.09 | 25,948,388.65 |
| 961 City Sales Tax Trust Account | 76,975,215.19 | 822,781,164.00 | 842,844,649.02 | 56,911,730.17 |
| 962 Sales Tax Guaranty Account | 3,647,680.39 | 760,748.39 | .00 | 4,408,428.78 |
| 963 Optional Teacher Retirement Program Trust Account | 8,398,248.70 | 82,167,582.00 | 81,026,048.34 | 9,539,782.36 |
| 964 Mass Transit Authority Fund | 17,288,850.42 | 274,141,145.18 | 270,674,879.63 | 20,755,115.97 |
| 965 Parks Fee Trust Account | 159,602.81 | 770,641.56 | 778,077.26 | 152,167.11 |
| 968 Abandoned Motor Vehicles Trust Account | 81.01 | -81.01 | .00 | .00 |
| 969 Real Estate Fee Trust Account | 1,077,330.55 | 1,629,666.89 | 1,476,595.94 | 1,230,401.50 |
| 971 Real Estate Recovery Fund Account | 232,753.25 | 757,836.75 | 797,299.03 | 193,290.97 |
| 972 Improved Mobility of Elderly and Handicapped Trust Account | .00 | 593,770.01 | 593,770.01 | .00 |
| 973 Employees Life, Accident and Health Insurance and Benefits Fund Account | 8,600,173.45 | 251,516,558.11 | 251,921,970.87 | 8,194,760.69 |
| 974 Produce Recovery Fund | 310,172.31 | 139,246.94 | 42,717.83 | 406,701.42 |
| 976 Fire Fighters' Relief and Retirement Fund | 144,833.21 | 2,110,657.25 | 2,015,120.09 | 240,370.37 |
| 977 Law Enforcement and Custodial Officer Supplement Retirement Fund | 585,914.63 | 26,348,941.08 | 26,880,109.84 | 54,745.87 |
| 981 Bingo Tax Trust Account | 930,983.43 | 2,705,109.54 | 3,134,186.61 | 501,906.36 |
| 983 Direct Deposit Hold-Transmit Account-Retirement Systems | .00 | 171,169,077.80 | 171,169,077.80 | .00 |
| 984 Parolee Court Ordered Restitution Trust Fund | 11,026.79 | 97,673.61 | 66,114.59 | 42,585.81 |
| 986 Fire Alarm and Detection Systems Trust Fund | .00 | 10,000.00 | 10,000.00 | .00 |
| TOTALS FOR GROUP 08 | 288,585,039.57 | 11,754,545,111.85 | 11,734,806,328.62 | 308,323,822.80 |
| GROUP 09: Suspense Funds | | | | |
| 900 Departmental Suspense Fund | 173,897,701.60 | 57,400,823.57 | 9,414,824.57 | 221,883,700.60 |
| 979 Direct Deposit Hold - Transmit Account - Payrolls | .00 | 217,630,253.19 | 217,630,253.19 | .00 |

## TABLE 6 (Continued)
## CASH BALANCES, REVENUE AND EXPENDITURES
## BY GROUP AND FUND

| GROUP/FUND | Net Cash Balance 9-1-83 | REVENUE | EXPENDITURES | Net Cash Balance 8-31-84 |
|---|---|---|---|---|
| GROUP 09: Suspense Funds | | | | |
| TOTALS FOR GROUP 09 | $ 173,897,701.60 | $ 275,031,076.76 | $ 227,045,077.76 | $ 221,883,700.60 |
| TOTALS FOR ALL GROUPS | $2,687,810,426.31 | $33,638,410,944.01 | $33,743,818,038.25 | $2,582,403,332.07 |

# Revenue And Expenditures Of State Funds

# GENERAL REVENUE FUND 001

LEGAL CITATION: There is no statute specifically creating the General Revenue Fund. There are, however, several statutory references regarding the General Fund. See TEX. REV. CIV. STAT. ANN. art. 7083a and TEX. TAX.-GEN. ANN. art 24.01.

DATE OF ORIGIN: 1845

PURPOSE: To receive those revenue directed to be deposited to the General Revenue Fund and those revenue for which a specific fund has not been designated. Revenue so deposited is the source of financing for most state agencies, with the exception of those licensing and regulatory agencies specifically excluded by statute from using appropriations from the General Revenue Fund to finance their operations. Appropriations from the General Revenue Fund are made indirectly for programs as well as directly for agency financing. Beginning in fiscal 1982, all revenue that was formerly deposited to the Omnibus Fund will be deposited to this fund.

ADMINISTERING AGENCY: Various state agencies.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $1,006,129,510.62

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| REVENUE: | | |
| 3001 Federal Receipts Matched - Transportation Programs | $ 0.00 | $ 1,225,379.54 |
| 3002 Federal Receipts Not Matched - Transportation Programs | 0.00 | 24,521.18 |
| 3003 Motor Vehicle Sales and Use Tax - Motor Carriers | -220,532.45 | 8,225,911.92 |
| 3004 Motor Vehicle Sales and Use Tax | -829,617.04 | 664,026,318.34 |
| 3005 Motor Vehicle Rental Tax | -265,350.51 | 22,405,800.39 |
| 3006 Motor Vehicle Use Tax - Direct | 0.00 | 13,799.59 |
| 3012 Motor Vehicle Certificates | 0.00 | 15.00 |
| 3014 Motor Vehicle Registration Fees | 0.00 | 1,831,516.06 |
| 3027 Driver Record Information Fees | 0.00 | 13.62 |
| 3031 Automobile Clubs Registration Fees | -60.00 | 20,117.00 |
| 3035 Commercial Transportation Fees | -2,150.00 | 3,733,584.76 |
| 3037 Travel for Inspection of Motor Carrier Records | 0.00 | 16,927.02 |
| 3041 Carline Companies Tax | -236,208.07 | 17,300.78 |
| 3043 Antifreeze Registration Fees | 0.00 | 4,220.00 |
| 3045 Railroad Commission Service Fees | 0.00 | 3,243.75 |
| 3055 Excess Fines from Speeding Violations | 0.00 | 14,522.10 |
| 3057 Motor Carrier Act Fines | 0.00 | 833,400.52 |
| 3060 Turnpike Policing | 0.00 | 133,777.02 |
| 3100 Interest on Retail Credit Sales | -1,240.18 | 2,449,226.82 |
| 3101 Prepayments of Limited Sales and Use Tax | 0.00 | 755,521,395.68 |
| 3102 Limited Sales and Use Tax | -23,306,836.07 | 3,020,993,847.79 |
| 3103 Limited Sales and Use Tax - State | -2.10 | 5,879,117.66 |
| 3104 Manufacturing Housing Sales and Use Tax | -38,950.31 | 24,206,053.10 |
| 3106 City Sales Tax Service Fees | 0.00 | 16,108,882.70 |
| 3107 Local MTA Sales Tax Service Fees | 0.00 | 5,122,465.07 |
| 3110 Inheritance Tax | -3,214,020.15 | 100,757,503.65 |
| 3114 Escheated Estates | 0.00 | 313,998.33 |
| 3117 Ad Valorem Tax | 0.00 | 3,333.33 |
| 3131 Franchise Tax | -14,561,084.99 | 616,466,534.45 |
| 3132 Franchise Tax Prepayments | 0.00 | 4,887,500.00 |
| 3133 General Business Filing Fees | -253,713.69 | 23,586,472.13 |
| 3134 Trademarks and Service Marks Registration Fees | -545.00 | 72,557.00 |
| 3136 Cement Tax | -726.83 | 6,326,880.19 |
| 3139 Hotel and Motel Tax | -137,364.75 | 44,700,521.15 |
| 3140 Bedding Tax | 0.00 | 155,679.88 |
| 3141 Bedding Permit Fees | -14.54 | 42,124.54 |

# GENERAL REVENUE FUND 001 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 3143 Industrial Alcohol Manufacture | 0.00 | 1,100.00 |
| 3145 Admissions Tax, Penalty and Interest | 0.00 | 24,077.58 |
| 3146 Boxing and Wrestling Admissions Tax | -30.00 | 336,799.16 |
| 3147 Boxing and Wrestling Licenses | -520.00 | 47,959.30 |
| 3150 Coin-Operated Amusement Machine Tax | 0.00 | 2,581,446.50 |
| 3151 Coin-Operated Machine Business Licenses Fees | 0.00 | 1,070,834.95 |
| 3153 Bingo Licenses | -35,700.63 | 1,406,282.67 |
| 3155 Occupation Tax on Billiard Tables | -6.25 | 529.35 |
| 3156 Occupation Tax on Pistol Dealers | -25.00 | -880.00 |
| 3157 Occupation Tax on Brokers and Factors | -12.00 | 24.00 |
| 3159 Manufactured Housing Certificate of Title | -6,265.00 | 986,711.00 |
| 3160 Manufactured Housing Registration Fees | -3,610.00 | 265,067.98 |
| 3161 Manufactured Housing Inspection Fees | 20.00 | 819,772.44 |
| 3162 Travel Fees for Manufactured Housing Inspections | 0.00 | 153,153.51 |
| 3164 Boiler Inspection Fees | -5.00 | 522,498.55 |
| 3165 Travel Fees for Boiler Inspections | 0.00 | 26,612.37 |
| 3171 Gross Receipts Permit Fees | 0.00 | -42.00 |
| 3175 Professional Fees | -187,802.78 | 20,426,996.15 |
| 3201 Insurance Companies Occupation Tax | -1,547,957.50 | 341,336,151.08 |
| 3203 Insurance Companies Maintenance Tax | 0.00 | 6,762,762.11 |
| 3206 Insurance Companies Fees | 0.00 | 1,012.16 |
| 3222 Insurance Money Penalty in Lieu of Suspension/Cancellation | 0.00 | 156,172.20 |
| 3230 Public Utility Gross Receipts Tax | -72,374.05 | 27,581,743.13 |
| 3233 Gas, Electric and Water Utility Tax | -9,352.86 | 163,226,087.36 |
| 3234 Gas Utility Administration Tax | 0.00 | 20,246,746.87 |
| 3237 Telephone Companies Tax | -43,625.53 | 84,800,179.57 |
| 3238 Telegraph Companies Tax | 0.00 | 382,848.64 |
| 3241 Utility Cooperative Charter and License Fees | 0.00 | 1,060.00 |
| 3253 Liquor Tax | -311,976.16 | 47,482,538.27 |
| 3254 Airline Beverage Tax | 0.00 | 299,485.48 |
| 3256 Liquor Permit Fees | -125.00 | 16,046,833.23 |
| 3258 Beer Tax | -454,952.34 | 72,801,458.99 |
| 3259 Wine Tax | -16,313.93 | 5,383,564.76 |
| 3261 Wine and Beer Permit Fees | -30.00 | 4,908,545.25 |
| 3265 Malt Liquor (Ale) Tax | -13,071.35 | 2,315,796.78 |
| 3269 Sale of Confiscated Alcoholic Beverages | 0.00 | 20,651.48 |
| 3275 Cigarette Tax | -43,178.99 | 330,128,592.76 |
| 3278 Cigar and Tobacco Products Tax | -52,266.28 | 10,238,303.64 |
| 3282 Cigarette, Cigar and Tobacco Combination Permits | -3,400.64 | 446,833.21 |
| 3283 Cigar/Tobacco Products Only - Distributor Permits | 0.00 | 1,486.00 |
| 3290 Oil Production Tax | -759,867.51 | 1,119,394,521.69 |
| 3291 Natural and Casinghead Gas Tax | -4,106,848.84 | 1,099,592,170.95 |
| 3295 Oil and Gas Regulation Tax | 0.00 | 1,527,380.46 |
| 3296 Oil and Gas Well Servicing Tax | -1,745.69 | 11,019,470.64 |
| 3299 Sulphur Tax | 0.00 | 3,383,040.99 |
| 3301 Land Office Fees | 0.00 | 436,683.31 |
| 3360 Water Quality Act Violations | 0.00 | 5,949.37 |
| 3364 Water Use Permits | 0.00 | 75,109.88 |
| 3366 Business Fees - Natural Resources | 0.00 | 23,415.00 |
| 3368 Department of Water Resources Filing/Copy Fees | 0.00 | 50,716.30 |
| 3373 Injection Well Regulation | 0.00 | 100.00 |
| 3375 Air Pollution Control Fees | -26,571.81 | 454,565.11 |

# GENERAL REVENUE FUND 001 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 3400 Business Fees - Agriculture | -1,385.00 | 606,088.64 |
| 3410 Agriculture Registration Fees | 0.00 | 417,493.00 |
| 3414 Agriculture Inspection Fees | 0.00 | 2,106,227.66 |
| 3417 Travel Fees for Seed Record Audits and Egg Inspections | 0.00 | 21,214.92 |
| 3420 Livestock Export/Import Processing Fees | 0.00 | 60,016.05 |
| 3423 Agriculture Association Fees | 0.00 | 4,610.00 |
| 3427 Attorney General Bond Approval Fees | 0.00 | 1,500.00 |
| 3430 Federal Receipts Matched - Parks and Wildlife | 0.00 | 69,408.51 |
| 3431 Federal Receipts Not Matched - Parks and Wildlife | 0.00 | 188,075.04 |
| 3449 Arrest Fees for Game, Fish, Water Safety and Parks Violations | 0.00 | 741.33 |
| 3500 Federal Receipts Matched - Public Education Programs | -622.50 | 3,338,968.02 |
| 3501 Federal Receipts Not Matched - Public Education Programs | -1,777.38 | 221,942.38 |
| 3509 Private Educational Institution Fees | 0.00 | 120,813.26 |
| 3511 Teacher Certification Fees | 0.00 | 396,272.00 |
| 3512 Teacher Retirement Reimbursement from Funds outside Treasury | 0.00 | 31,800,026.06 |
| 3513 Teacher Retirement Reimbursement from Funds in Treasury | 0.00 | 1,078,194.79 |
| 3526 College and University Student Fees | 0.00 | -150.00 |
| 3551 Federal Receipts Not Matched - Health Programs | 0.00 | 130,617.00 |
| 3554 Food and Drug Fees | -527.00 | 113,693.00 |
| 3557 Health Care Facilities Fees | -61,836.84 | 2,112,882.94 |
| 3560 Medical Examination and Registration Fees | 0.00 | 30,398.42 |
| 3562 Health Related Professional Fees | -2,265.00 | 333,015.59 |
| 3573 Health Licenses for Camps | -185.00 | 13,642.01 |
| 3575 Repayment of Loans to Medical Students - Rural Medicine | 0.00 | 226,141.43 |
| 3589 Radioactive Materials and Devices or Equipment Regulation | -611.00 | 145,286.71 |
| 3595 Medical Assistance Cost Recovery | -8,727.15 | 2,082,649.30 |
| 3600 Federal Receipts Matched - Welfare/MHMR Programs | 0.00 | 2,232,640.63 |
| 3601 Federal Receipts Not Matched - Welfare/MHMR Programs | -4,394.60 | 22,702,413.51 |
| 3606 Support and Maintenance of Patients Fees | 0.00 | 32,202,052.06 |
| 3611 Private Institutions License Fees | 0.00 | 13,549.20 |
| 3614 Counseling, Care and Treatment of Out-Patients | 0.00 | 1,051,031.17 |
| 3618 Welfare/MHMR Service Fees | 0.00 | 55,228.76 |
| 3622 Child Support Collections | -26,843.36 | 12,917,681.87 |
| 3625 Court Costs Awarded Parent/Child Cases | -37.00 | 247,334.17 |
| 3628 Dormitory, Cafeteria and Merchandise Sales | -828.25 | 5,153,667.12 |
| 3700 Federal Receipts Matched - Other Programs | -15,592.25 | 12,088,892.21 |
| 3701 Federal Receipts Not Matched - Other Programs | -14,144.94 | 5,926,898.47 |
| 3702 Federal Receipts - Earned Credits | 0.00 | 7,473,293.34 |
| 3708 Judges Retirement Contributions | -132,940.14 | 1,545,742.20 |
| 3710 Contempt of Court Fines | 0.00 | 749.20 |
| 3711 Judicial Fees | -100.00 | 133,196.73 |
| 3714 Judgments | 0.00 | 2,172,089.94 |
| 3715 Excess from Delinquent Tax Sales | 0.00 | 39,369.33 |
| 3716 Lien Fees | 0.00 | 29,062.89 |
| 3717 Civil Penalties | 0.00 | 100.00 |
| 3718 Court Costs/Attorney Fees | 0.00 | 393.90 |
| 3719 Fees for Copies or Filing of Records | -2,270.66 | 958,414.57 |
| 3720 Expedited Handling Charges - SOS | -40.00 | 541,220.25 |
| 3723 Fees for Examinations and Audits | 0.00 | 109,214.19 |
| 3727 Fees for Administrative Services | 0.00 | 10,200.00 |
| 3738 Grants - Cities/Counties | 0.00 | 38,629.22 |
| 3739 Grants - Other Political Subdivisions | 0.00 | 640,757.31 |

## GENERAL REVENUE FUND 001 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 3740 Grants/Donations - Other | -4,105.69 | 2,353,298.32 |
| 3746 Rental of Lands and Buildings | 0.00 | 226,203.99 |
| 3747 Rental - Other | 0.00 | 108,532.55 |
| 3750 Sale of Machinery and Equipment | -103.00 | 940,513.89 |
| 3751 Sale of Buildings | 0.00 | 11,854.07 |
| 3752 Sale of Publications/Advertising | -478.67 | 2,060,695.40 |
| 3754 Other Sales | -3,800.35 | 1,336,197.54 |
| 3759 Telecommunications Service from Local Funds | 0.00 | 1,873,606.77 |
| 3762 Central Supply Store Receipts | 0.00 | 2,612,017.75 |
| 3763 Sale of Operating Supplies | 0.00 | 50.00 |
| 3765 Supplies/Equipment/Services | -157,576.89 | 31,591,385.18 |
| 3766 Supplies/Equipment/Services - Local Funds | 0.00 | 242,034.54 |
| 3767 Supplies/Equipment/Services - Federal/Other | 0.00 | 875,684.87 |
| 3769 Forfeitures | 0.00 | 14,704.01 |
| 3773 Insurance and Damages | 0.00 | 160,998.20 |
| 3775 Returned Check Fees | 0.00 | 330.00 |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 438,594.86 |
| 3779 Repayment of Imprest Advances | 0.00 | 1,000.00 |
| 3780 Repayment of Travel Advances | 0.00 | 12,500.00 |
| 3781 Repayment of Petty Cash Advances | 0.00 | 201.45 |
| 3783 Repayment of Unemployment Benefits - Local Funds | 0.00 | 1,404,819.09 |
| 3791 Deposit of Cash Bonds to Secure Liability | -26.00 | 0.00 |
| 3795 Other Miscellaneous Governmental Revenue | -2,373.48 | 10,641,652.11 |
| 3799 Local Account Balance Brought into Treasury | -11,503.26 | 80,594.95 |
| 3802 Reimbursements - Third Party | -7,113.95 | 4,047,778.26 |
| 3803 Reimbursements - Intra-agency | -12,270.00 | 9,419,204.98 |
| 3851 Interest on State Deposits | 0.00 | 106,435,930.69 |
| 3852 Interest on Local Deposits - State Agencies | 0.00 | 9,136.67 |
| 3853 Interest on Judgments | 0.00 | 533.75 |
| 3854 Interest - Other | 0.00 | 525,689.91 |
| 3905 Fund 068 Allocations to General Revenue Fund 001 | 0.00 | 110,420,508.65 |
| 3911 Fund 001 Allocations to Available School Fund 002 | 0.00 | -903,652,621.46 |
| 3912 Fund 001 Allocations to State Highway Fund 006 | 0.00 | -230,813,516.00 |
| 3916 Fund 001 Allocations to Farm-to-Market Road Fund 189 | 0.00 | -15,000,000.00 |
| 3920 Fund 001 Allocations to General Revenue - Cigarette Tax | 0.00 | 298,174,038.63 |
| 3921 Fund 001 Allocations to Funds 001, 002, 064, 467 and 478 | 0.00 | -329,432,737.32 |
| 3925 Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement | 0.00 | -1,358,252.83 |
| 3927 Fund 001 Allocations to Fund 062 - Crude Oil Enforcement | 0.00 | -5,613,216.98 |
| 3928 Fund 001 Allocations to Fund 062 - Natural Gas Enforcement | 0.00 | -5,448,355.98 |
| 3935 Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Beer | 0.00 | -19,463,012.00 |
| 3936 Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Liquor | 0.00 | 19,463,012.00 |
| 3943 Fund 001 Allocations to Funds 062 and 166 - OASI and Retirement | 0.00 | -24,976,705.18 |
| 3944 Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee | 0.00 | -14,084,804.52 |
| 3945 Fund 001 Allocations to Fund 062-Local MTA Sales Tax Service Fee | 0.00 | -2,275,398.11 |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | 77,012,805.48 |
| 3956 Fund 001 Excess Priority Allocations to Fund 001 | 0.00 | -530,285,637.87 |
| 3957 Fund 001 Excess Priority Allocations to Fund 193 | 0.00 | -1371536704.38 |
| 3958 Fund 001 Excess Priority Allocations to General Revenue Fund 001 | 0.00 | 530,285,637.87 |
| 3961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 9,261,462.41 |
| 3962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 3,980,613.30 |
| 3965 Fund 001 Allocations for Coin Machine Enforcement | 0.00 | -25,000.00 |
| 3966 Allocations for Coin Machine Enforcement | 0.00 | 25,000.00 |

# GENERAL REVENUE FUND 001 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3970 Other Cash Transfers Within Fund, Fiscal Year and Agency | 0.00 | 124,882.00 | |
| 3971 Inter-Agency Transfers - Federal Receipts | -37,403.17 | 24,274,174.85 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 8,330,127.05 | |
| 3973 Other Cash Transfers Within Fund - Between Agencies | 0.00 | 71,048.00 | |
| 3977 Medicaid ICF/MR - Federal Portion | 0.00 | 111,049,286.53 | |
| 3978 Medicaid ICF/MR - State Portion | 0.00 | 97,850,151.39 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | 3,401,608.82 | |
| 3981 Central Services Account Transfers | 0.00 | 8,509,696.54 | |
| 3982 Allocations from Federal Grants-O.A.S.I. and Retirement | 0.00 | 5,919,396.50 | |
| 3984 Unemploy Compensation Benefit Transfers-Special Funds to Fund 001 | 0.00 | 806,690.75 | |
| | ----------------- | ----------------- | |
| TOTAL REVENUE | $ -51,277,914.35 | $6,915,648,894.48 | $6,864,370,980.13 |
| | | | ----------------- |
| TOTAL | | | $7,870,500,490.75 |
| | | | ================= |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ -17,048.28 | $ 145,932,782.95 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | -106·089.20 | 689,658,600.30 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | -4,124.29 | 8,514,049.72 | |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | -554.33 | 1,985,283.92 | |
| 7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees | -402.19 | 1,644,750.60 | |
| 7006 Salaries And Wages - Hourly Full-Time Employees | 0.00 | 471,000.21 | |
| 7007 Salaries And Wages - Hourly Part-Time Employees | -336.00 | 2,621,891.09 | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | -419,741.41 | 494,749,618.41 | |
| 7009 Higher Education Salaries - Faculty/Academic Part-Time Employees | -147,027.73 | 123,999,468.44 | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | -488,013.07 | 144,585,995.10 | |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | -557,837.72 | 47,189,440.55 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | -591,390.88 | 399,241,241.84 | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | -159,528.35 | 28,936,758.20 | |
| 7014 Higher Education Salaries - Student Employees | -79,705.62 | 58,745,403.74 | |
| 7015 Client Worker Pay | -1,719.84 | 2,238,330.21 | |
| 7016 Salaries Classified Full-Time - Twice-a-Month Pay | -3,166.12 | 131,704,978.12 | |
| 7020 Hazardous Duty Pay | -14.00 | 4,364,072.71 | |
| 7021 Overtime Pay | -5,936.82 | 4,223,375.99 | |
| 7022 Longevity Pay | -15,097.22 | 16,417,536.73 | |
| 7023 Lump Sum Termination Payment | -36,150.19 | 4,193,974.38 | |
| 7024 Termination Pay - Death Benefits | -4,317.60 | 289,168.89 | |
| 7025 Salary - Per Diem Allowance | -200.00 | 648,840.00 | |
| 7031 Emoluments and Allowances | -83.33 | 870,320.49 | |
| 7032 Employees Retirement - State Contribution | -127.69 | 77,007,451.60 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -222,795.29 | 87,502,427.21 | |
| 7043 Employer s O.A.S.I. Matching Contribution | -2,304.20 | 152,558,367.76 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | -1,738.35 | 100,133,776.11 | |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 75,759.36 | |
| 7050 Unemployment Compensation Benefits - GR Reimbursements | 0.00 | 2,535.90 | |
| 7052 Unemployment Compensation Benefits - Special Fund Reimbursements | 0.00 | 5,000,040.22 | |
| 7061 Worker's Compensation Claims - Self Insurance Programs | -133.25 | 1,948,275.46 | |
| 7062 Worker's Compensation - Miscellaneous Claims | -1,326.96 | 6,953,710.48 | |
| 7071 State Employee Relocation | 0.00 | 109,221.13 | |
| 7082 Retirement/Benefit Payments - Judicial Retirement System | 0.00 | 5,422,065.55 | |

# GENERAL REVENUE FUND 001 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7101 Travel In-State - Public Transportation Fares | -10,339.67 | 2,486,119.81 |
| 7102 Travel In-State - Mileage | -3,541.46 | 9,763,205.22 |
| 7103 Travel In-State - Per Diem | -3,805.83 | 7,142,399.76 |
| 7104 Travel In-State - Actual Expenses | -566.86 | 652,306.98 |
| 7105 Travel In-State - Incidental Expenses | -24.00 | 314,590.54 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | -343.20 | 2,057,856.20 |
| 7111 Travel Out-of-State - Public Transportation Fares | -30,101.99 | 3,025,206.43 |
| 7112 Travel Out-of-State - Mileage | -687.40 | 224,252.33 |
| 7113 Travel Out-of-State - Per Diem | -582.50 | 427,307.86 |
| 7114 Travel Out-of-State - Actual Expenses | -137.33 | 242,290.08 |
| 7115 Travel Out-of-State - Incidental Expenses | -49.00 | 61,138.70 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | -1,366.54 | 1,066,602.33 |
| 7121 Travel - Foreign | 0.00 | 164,478.84 |
| 7122 Travel In-State - Single Engine Aircraft | 0.00 | 34,439.27 |
| 7123 Travel Out-of-State - Single Engine Aircraft | 0.00 | 3,483.29 |
| 7124 Travel In-State - Twin Engine Aircraft | 0.00 | 25,941.92 |
| 7125 Travel Out-of-State - Twin Engine Aircraft | 0.00 | 617.40 |
| 7131 Travel - Prospective State Employees | -14.50 | 421,580.16 |
| 7201 Membership Fees and Dues | -613.00 | 1,924,543.86 |
| 7202 Registration Fees - Tuition - Employee Training | -2,431.53 | 459,310.32 |
| 7203 Registration Fees - Seminars and Conferences | -9,312.50 | 1,609,217.13 |
| 7204 Insurance Premiums | -28,444.49 | 924,887.23 |
| 7205 Employee Bonds | -439.00 | 44,622.79 |
| 7206 Inspection Fees | -5,478.00 | 2,677,509.15 |
| 7207 Service Charges | -520.87 | 260,925.11 |
| 7219 Fees - Other | -167.00 | 761,039.05 |
| 7221 Filing Fees - Suits | -35.00 | 71,755.27 |
| 7222 Filing Fees - Documents | 0.00 | 60,021.30 |
| 7223 Court Costs | -1,812.80 | 793,903.59 |
| 7224 Witness Fees and Expenses | -1,048.84 | 488,531.55 |
| 7225 Attorney Fees | 0.00 | 200.00 |
| 7226 Judgments | -750.00 | 2,548,433.67 |
| 7227 Miscellaneous Claims Act Payments | 0.00 | 94,918.98 |
| 7228 Miscellaneous Claims - Legislative | 0.00 | 1,026,192.27 |
| 7230 Miscellaneous Claims - Lost/Voided Warrants | 0.00 | 4,922.52 |
| 7241 Professional Services - Architectural | -18,779.76 | 11,831,420.40 |
| 7242 Professional Services - Computer Systems | 0.00 | 711,355.27 |
| 7243 Professional Services - Educational | -10,893.16 | 5,727,654.90 |
| 7244 Professional Services - Engineering | -4,282.80 | 2,232,379.54 |
| 7245 Professional Services - Financial and Accounting | 0.00 | 510,157.31 |
| 7246 Professional Services - Legal | 0.00 | 1,954,263.83 |
| 7247 Professional Services - Management | 0.00 | 1,395,593.95 |
| 7248 Professional Services - Medical | -102,726.98 | 17,434,171.89 |
| 7249 Professional Services - Veterinary | -264.00 | 2,740,548.81 |
| 7250 Professional Services - Auditing | 0.00 | 40,050.74 |
| 7251 Professional Services - Other | -2,757.50 | 10,346,754.28 |
| 7263 Maintenance and Repair - Aircraft | -18,662.18 | 1,071,982.87 |
| 7264 Maintenance and Repair - Marine Equipment | 0.00 | 93,633.46 |
| 7265 Maintenance and Repair - Motor Vehicles | -3,522.31 | 1,328,168.96 |
| 7266 Maintenance and Repair - Buildings | -193.89 | 14,343,887.74 |
| 7267 Maintenance and Repair - Data Processing Equipment | -43,747.45 | 7,002,386.45 |
| 7268 Maintenance and Repair - Machinery and Equipment | -13,146.06 | 10,221,308.23 |
| 7269 Maintenance and Repair - Medical Equipment | 0.00 | 998,186.03 |
| 7270 Maintenance and Repair - Roadways | 0.00 | 2,373,495.55 |
| 7281 Advertising | -1,723.82 | 2,572,681.86 |

# GENERAL REVENUE FUND 001 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7282 Answering Services | -107.00 | 99,237.67 |
| 7283 Clothing and Laundry Services | -52.36 | 1,185,276.89 |
| 7284 Data Processing Services | -576.60 | 1,941,742.39 |
| 7285 Extermination Services | 0.00 | 1,086,378.03 |
| 7286 Freight/Delivery Service Charges | -1,126.52 | 951,206.50 |
| 7287 Information Services | 0.00 | 2,712,354.85 |
| 7288 Cleaning and Janitorial Services | -93.96 | 2,013,802.91 |
| 7289 Mortuary Services | 0.00 | 156,802.55 |
| 7290 Photographic Services | -178.96 | 1,919,002.93 |
| 7291 Postal Services | -26,607.13 | 11,852,728.29 |
| 7292 Reproduction Services | -5,851.90 | 4,841,502.41 |
| 7293 Statewide Telecommunications Network | -4.80 | 9,654,592.62 |
| 7294 Contracted Temporary Services | -530.74 | 2,635,900.76 |
| 7295 Criminal Investigation Expenses | -40.00 | 21,038.37 |
| 7296 Landscaping and Grounds Maintenance | -93.96 | 589,110.18 |
| 7297 Security Services | -3,078.21 | 362,867.15 |
| 7301 Office Supplies - General | -12,209.36 | 12,632,564.98 |
| 7302 Office Supplies - for Data Processing Equipment | -524.84 | 2,035,599.68 |
| 7303 Office Supplies - Periodicals | -11,864.87 | 2,493,675.54 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | -60,913.31 | 8,516,328.83 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | -6,624.37 | 9,901,284.80 |
| 7306 Aircraft - Fuels and Lubricants | -383.12 | 734,376.97 |
| 7307 Aircraft - Supplies | -104.00 | 34,589.36 |
| 7308 Marine Equipment - Fuels and Lubricants | 0.00 | 255,556.86 |
| 7309 Marine Equipment - Supplies | 0.00 | 78,917.95 |
| 7310 Chemical Supplies | -604.00 | 1,359,227.65 |
| 7311 Education Supplies | -34,612.69 | 5,590,863.48 |
| 7312 Medical Supplies | -60,252.66 | 31,292,447.78 |
| 7313 Research Supplies | -2,110.89 | 6,489,071.40 |
| 7314 Clothing and Material Purchases - Retained by the State | -568.10 | 808,471.29 |
| 7315 Clothing and Material - Institutional | -223.86 | 1,425,035.87 |
| 7316 Food Purchased by the State | -4,780.81 | 23,650,321.65 |
| 7317 Farm and Ranch Supplies | -4,101.40 | 11,340,627.97 |
| 7318 Building Supplies and Materials | -1,922.93 | 14,650,763.91 |
| 7319 Road Building Supplies and Materials | 0.00 | 203,074.70 |
| 7320 Landscaping Supplies | -35.96 | 570,772.69 |
| 7321 Shop and Industrial Supplies | -15,270.04 | 10,981,467.43 |
| 7322 Institutional Supplies | -9,044.13 | 3,375,058.61 |
| 7323 Janitorial Supplies | -6,089.28 | 2,680,882.06 |
| 7324 Grounds Maintenance Supplies | 0.00 | 53,672.16 |
| 7341 Buildings - Constructed | 0.00 | 80,014,316.11 |
| 7342 Buildings - Purchased | 0.00 | 397,650.69 |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 33,422,178.83 |
| 7344 Buildings - Remodeled - State Leased | 0.00 | 688,096.66 |
| 7345 Land Purchased | -734.76 | 1,886,833.47 |
| 7346 Land Improvements | -299.91 | 4,618,975.01 |
| 7347 Highway Construction and Improvements | 0.00 | 481,252.74 |
| 7348 Land Purchases - Highway Right-of-Way | -325.00 | 0.00 |
| 7359 Law Enforcement Equipment (Capitalized) | 0.00 | 182,491.54 |
| 7360 Law Enforcement Equipment (Not Capitalized) | -88.55 | 350,300.42 |
| 7361 Office Furnishings and Equipment (Capitalized) | -18,377.45 | 12,250,198.75 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | -396.34 | 2,470,805.03 |
| 7364 Medical and Laboratory Equipment (Capitalized) | -12,602.39 | 3,492,915.50 |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 777,949.76 |
| 7366 Institutional Furnishings and Equipment (Capitalized) | -4,861.50 | 8,756,658.79 |

## GENERAL REVENUE FUND 001 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---:|---:|
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | -4,948.96 | 3,337,675.21 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 5,221,937.00 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | -2,969.17 | 2,244,076.46 |
| 7371 Motor Vehicles - Passenger Cars | -388.68 | 1,968,728.99 |
| 7372 Motor Vehicles - Other | 0.00 | 9,665,289.62 |
| 7375 Aircraft | 0.00 | 1,510,702.80 |
| 7377 Marine Equipment | 0.00 | 59,516.25 |
| 7379 Computer Equipment | -31,379.87 | 23,655,856.55 |
| 7380 Computer Software | -679.73 | 2,332,156.19 |
| 7381 Telecommunications Equipment | 0.00 | 1,800,774.17 |
| 7382 Educational Books, Films and References (Permanent Retention) | -20,431.50 | 18,951,605.21 |
| 7384 Livestock and Poultry - Working, Breeding or Displaying | 0.00 | 377,227.19 |
| 7391 State Purchasing and General Service Central Supply Retail Store | 0.00 | 2,678,420.76 |
| 7393 Merchandise Purchased for Resale | -172.12 | 1,477,740.07 |
| 7394 Raw Material Purchases | 0.00 | 2,069,525.33 |
| 7401 Rental of Radio Towers | 0.00 | 97,008.40 |
| 7402 Rental of Mobile Phones, Beepers and Pagers | -1,242.60 | 187,331.40 |
| 7403 Rental of Telecommunication Equipment | -4,123.27 | 555,420.12 |
| 7404 Rental of Communications Equipment | -264.79 | 34,615.66 |
| 7405 Rental of Tools and Equipment | 0.00 | 147,170.82 |
| 7411 Rental of Computer Equipment | -800.71 | 2,740,049.44 |
| 7412 Rental of Copying Machines | -5,606.48 | 2,793,926.03 |
| 7413 Rental of Office Equipment | -389.75 | 379,766.69 |
| 7414 Rental of Medical Equipment | 0.00 | 123,125.79 |
| 7415 Rental of Software | -1,171.00 | 1,158,063.50 |
| 7421 Rental of Media | 0.00 | 489,610.46 |
| 7431 Rental of Containers | -9,902.52 | 979,461.28 |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 289,795.63 |
| 7442 Leasing of Motor Vehicles (Long-Term) | 0.00 | 159,884.79 |
| 7445 Rental of Aircraft (Short-Term) | 0.00 | 134,915.66 |
| 7446 Leasing of Aircraft (Long-Term) | 0.00 | 117,737.00 |
| 7449 Rental of Marine Equipment | 0.00 | 3,101.00 |
| 7461 Rental of Land | 0.00 | 59,987.99 |
| 7464 Rental of Office Buildings | -6,840.00 | 2,610,089.86 |
| 7465 Rental of Service Buildings | 0.00 | 3,387,386.01 |
| 7466 Rental of Warehouses | 0.00 | 182,199.07 |
| 7471 Rental of Classrooms | -200.00 | 751,664.62 |
| 7472 Rental of Conference Rooms | -50.00 | 159,517.43 |
| 7473 Rental of Office Space | -1,189.05 | 11,636,657.75 |
| 7474 Rental of Storage Space | 0.00 | 672,923.13 |
| 7475 Rental of Exhibit Space | -325.00 | 57,916.66 |
| 7501 Utilities - Electricity | -586,340.43 | 134,924,906.60 |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | -112,362.21 | 48,299,359.24 |
| 7503 Utilities - Telephone (Long Distance) | -9,005.32 | 4,006,730.33 |
| 7504 Utilities - Telephone (Monthly Charges) | -15,132.02 | 16,023,887.41 |
| 7505 Utilities - Telephone (Other) | -3,148.09 | 3,108,785.50 |
| 7506 Utilities - Wire Service and Cable Service | -54.38 | 142,903.95 |
| 7507 Utilities - Water | -46,307.44 | 8,859,481.37 |
| 7508 Utilities - Waste Disposal | -37,364.97 | 5,201,071.00 |
| 7511 Utilities - Other | -216.00 | 45,878,648.50 |
| 7601 Grants to Elementary and Secondary Schools | -24,472.28 | 31,623,978.93 |
| 7602 School Apportionment - Foundation Program | -3,295.35 | 0.00 |

# GENERAL REVENUE FUND 001 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7603 Grants to Junior Colleges | -340,504.66 | 429,232,438.96 |
| 7604 Grants to Senior Colleges and Universities | -150,854.88 | 51,414,435.01 |
| 7611 Grants to Cities | -15,042.05 | 5,919,365.91 |
| 7612 Grants to Counties | -54,711.80 | 13,627,131.05 |
| 7613 Grants to Other Political Subdivisions | -1,995.29 | 3,570,739.99 |
| 7621 Grants to Council of Governments | -8,307.24 | 5,135,954.83 |
| 7622 Grants to Judicial Districts | -104,155.96 | 50,126,709.08 |
| 7623 Grants for Community Action Programs | -346,354.77 | 107,398,556.76 |
| 7642 Public Assistance - Child Support Payments | 0.00 | 3,800,954.48 |
| 7643 Other Financial Services | -6,924.00 | 6,777,691.62 |
| 7651 Financial Services - Discharged Convicts | -1,200.00 | 4,441,000.00 |
| 7652 Financial Services - Rehabilitation Clients | -36,394.47 | 9,488,289.63 |
| 7661 Medical Services - Nursing Home Care | 0.00 | 46,728.50 |
| 7662 Vendor Drug Program | 0.00 | 2,821.34 |
| 7663 Purchased Health Services | -235,087.18 | 51,566,435.45 |
| 7665 Medical Specialties | -137.78 | 51,978.77 |
| 7671 Grants-in-Aid (Day Care) | 0.00 | 46,907.08 |
| 7672 Grants-in-Aid (Foster Care) | -2,608.00 | 6,462,751.79 |
| 7673 Grants-in-Aid (Care for Aged, Blind and Disabled) | -511.52 | 62,703.41 |
| 7674 Grants-in-Aid (Services for Children) | -129.50 | 905,068.53 |
| 7675 Grants-in-Aid (Clothing) | 0.00 | 13,607.25 |
| 7676 Grants-in-Aid (Transportation) | -226.90 | 436,648.96 |
| 7677 Family Planning Services | 0.00 | 42,893.11 |
| 7679 Grants to College Students | -254,907.83 | 28,030,036.16 |
| 7680 Grants-in-Aid (Food) | 0.00 | 465.43 |
| 7681 Grants for Survivors | 0.00 | 813,206.89 |
| 7682 Grants - Conferences and Seminars | -360.05 | 92,731.55 |
| 7702 Loans to College Students | 0.00 | 443,850.00 |
| 7704 Loans to Medical Students - Rural Medicine | 0.00 | 77,700.00 |
| 7802 Interest - Other | 0.00 | 67,741.00 |
| 7900 Imprest Cash Advances | 0.00 | 12,000.00 |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | -2,760.52 | 16,395,887.10 |
| 7902 Trust or Suspense Payment | 0.00 | 7,221.98 |
| 7904 Petty Cash Advances | 0.00 | 27,386.45 |
| 7905 Travel Cash Advances | 0.00 | 67,358.00 |
| 7909 Teacher Retirement Reimbursement | 0.00 | 170,270.06 |
| 7913 Transfer from Fund 001 - Child Assistance Program | 0.00 | 87,973,137.00 |
| 7914 Transfer from Fund 001 - Medical Assistance Program | 0.00 | 623,796,750.00 |
| 7917 Fund 001 Allocations to Teacher Retirement System Trust Fund | 0.00 | 501,586,696.57 |
| 7918 Fund 001 Allocations to Optional Teacher Retirement Program | 0.00 | 85,367,629.00 |
| 7931 Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066 | 0.00 | 4,818,042.55 |
| 7941 Transfer from Fund 001 to Foundation School Fund 193 | 0.00 | 1,000,794,821.43 |
| 7942 Transfer Fund 001 to Water Develop Bond Interest and Sinking Fund | 0.00 | 40.39 |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 4,196,702.26 |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 1,734,615.97 |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 519,623.02 |
| 7970 Intra-Agency Transfers - Appropriations and Cash | 0.00 | 124,882.00 |
| 7971 Inter-agency Transfers - Federal Receipts | -206.00 | 24,229,206.26 |
| 7972 Other Cash Transfers between Funds | 0.00 | 26,082,980.00 |
| 7973 Other Cash Transfers in Funds Between Attorney General | 0.00 | 71,048.00 |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 101,576.28 |
| 7980 Operating Fund Transfers | 0.00 | 319,238,591.42 |

## GENERAL REVENUE FUND 001 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7981 Central Services Account Transfers | 0.00 | 8,503,696.54 | |
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | 5,919,554.28 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 29,184.37 | |
| 7986 Payment for Excess O.A.S.I. Deductions | 0.00 | 7,648.53 | |
| 7989 General Revenue Fund Transfers to SERS Accumulation Account 952 | 0.00 | 3,120,708.33 | |
| TOTAL EXPENDITURES | $ -5,992,645.90 | $7,135,029,278.92 | $7,129,036,633.02 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 741,463,857.73 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| LOANS TO POLITICAL SUBDIVISIONS | $ 1,000,000 | $ - 0 - | $ 1,000,000 |
| TOTAL | $ 1,000,000 | $ - 0 - | $ 1,000,000 |

## AVAILABLE SCHOOL FUND 002

LEGAL CITATION: TEX. CONST. art. VII, §5 and TEX. EDUC. CODE ANN., §§15.01, 15.12.

DATE OF ORIGIN: 1876

PURPOSE: To receive one-fourth of the revenue from the Motor Fuel Tax, various severance, occupation, selective sales and miscellaneous taxes, interest from the Permanent School Fund, and rental from other land and buildings, to be used for the support of public free schools. After allocations to the Textbook Fund and county administrations, the revenue are appropriated among the school districts on an average daily attendance basis.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 114,229,831.74 |
| REVENUE: | | | |
| 3114 Escheated Estates | $ 0.00 | $ 6,462,164.00 | |
| 3340 Land Easements | 0.00 | 591,207.82 | |
| 3341 Grazing Lease Rentals | 0.00 | 495,715.94 | |
| 3342 Land Lease | 0.00 | 3,586.62 | |
| 3350 Interest on Land Sales | 0.00 | 75,321.74 | |

## AVAILABLE SCHOOL FUND 002 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3714 Judgments | 0.00 | 138,442.43 | |
| 3810 Sale/Redemption of City Bonds | 0.00 | 3,000.00 | |
| 3812 Sale/Redemption of Special District Bonds | 0.00 | 32,500.00 | |
| 3823 Amortization of Premium or Discount on Corporate Securities | 0.00 | -870,769.22 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | -19,601,658.46 | |
| 3825 Amor of Premium or Discount on Notes and Other Evidence of Indebt | 0.00 | 183,360.14 | |
| 3842 Interest on City Bonds | 0.00 | 1,050.00 | |
| 3844 Interest on Special District Bonds | 0.00 | 3,530.00 | |
| 3847 Interest on Corporate Securities | 0.00 | 92,721,734.84 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 156,612,742.94 | |
| 3849 Interest on Notes and Other Evidence of Indebtedness | 0.00 | 19,373,102.65 | |
| 3851 Interest on State Deposits | 0.00 | 13,509,152.12 | |
| 3854 Interest - Other | 0.00 | 1,476,354.57 | |
| 3857 Dividends on Corporate Stock | 0.00 | 127,816,109.00 | |
| 3901 Fund 060 Allocations to Funds 002, 006 and 057 | 0.00 | 132,357,273.87 | |
| 3911 Fund 001 Allocations to Available School Fund 002 | 0.00 | 903,652,621.46 | |
| 3921 Fund 001 Allocations to Funds 001, 002, 064, 467 and 478 | 0.00 | 13,148,437.51 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | 105,553.47 | |
| 3954 Motorboat Fuels Tax Refunds Fund 060 Alloca to Funds 002 and 009 | 0.00 | 766,632.86 | |
| 3955 Fund 002 Allocations to State Textbook Fund 003 | 0.00 | -42,272,839.16 | |
| TOTAL REVENUE | $ 0.00 | $1,406,784,327.14 | $1,406,784,327.14 |
| TOTAL | | | $1,521,014,158.88 |
| EXPENDITURES: | | | |
| 7602 School Apportionment - Foundation Program | $ 0.00 | $1,313,123,941.00 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 27,679,691.74 | |
| 7737 Accrued Interest on Corporate Securities | 0.00 | 3,822,868.03 | |
| 7738 Accrued Interest on Notes and Other Evidence of Indebtedness | 0.00 | 1,971,591.28 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 1,859,795.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $1,348,457,887.05 | $1,348,457,887.05 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 172,556,271.83 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| CITY, COUNTY AND DISTRICT BONDS | $ 381,278 | $ (35,500) | $ 345,778 |
| TOTAL | $ 381,278 | $ (35,500) | $ 345,778 |

## STATE TEXTBOOK FUND 003

LEGAL CITATION: TEX. CONST. art. VII, §3 and TEX. EDUC. CODE ANN., §12.02.

DATE OF ORIGIN: 1918

PURPOSE: To hold for expenditure money transferred from the Available School Fund to provide free textbooks for the use of children attending the public free schools.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 6,918,485.26 |
| REVENUE: | | | |
| 3532 Sale of Textbooks | $ 0.00 | $ 3,016,177.88 | |
| 3851 Interest on State Deposits | 0.00 | 1,274,361.81 | |
| 3955 Fund 002 Allocations to State Textbook Fund 003 | 0.00 | 42,272,839.16 | |
| TOTAL REVENUE | $ 0.00 | $ 46,563,378.85 | $ 46,563,378.85 |
| TOTAL | | | $ 53,481,864.11 |
| EXPENDITURES: | | | |
| 7383 Textbooks for Public Free Schools | $ -1,012.09 | $ 51,037,395.56 | |
| 7601 Grants to Elementary and Secondary Schools | 0.00 | 8,697.80 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 26,343.29 | |
| 7980 Operating Fund Transfers | 0.00 | 1,237,825.32 | |
| TOTAL EXPENDITURES | $ -1,012.09 | $ 52,310,261.97 | $ 52,309,249.88 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,172,614.23 |

## PAN AMERICAN UNIVERSITY MINERAL FUND 004

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5382d, §16.

DATE OF ORIGIN: 1969

PURPOSE: To set aside in the State Treasury for the use and benefit of Pan American University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the college.

ADMINISTERING AGENCY: Pan American University, Agency 736.

## PAN AMERICAN UNIVERSITY MINERAL FUND 004 (Continued)

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 12,106.09 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3316 Oil and Gas Lease Rentals | $ 0.00 | $ 352.45 | |
| TOTAL REVENUE | $ 0.00 | $ 352.45 | $ 352.45 |
| TOTAL | | | $ 12,458.54 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 12,458.54 |

## CONFEDERATE PENSION FUND 005

LEGAL CITATION: TEX. CONST. art. III, §51; art. VII, §17; art. XVI, §66.

DATE OF ORIGIN: 1924

PURPOSE: To receive ad valorem tax revenue which are designated for payment of pensions to widows of veterans of the Confederate Army and Navy and Texas Rangers, who had no opportunity to be members of the State Employees Retirement System created in 1947. After payments to these individuals, the balance was transferred to the State Building Fund 007. As of December 31, 1976, the ad valorem tax is no longer levied for this purpose. Pension payments will be paid from legislative appropriations from the General Revenue Fund.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | 62,440.00 |

## CONFEDERATE PENSION FUND 005 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 80.00 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 37,480.00 | |
| TOTAL REVENUE | $ 0.00 | $ 37,560.00 | $ 37,560.00 |
| TOTAL | | | $ 100,000.00 |
| EXPENDITURES: | | | |
| 7092 Ranger Pensions | $ -640.00 | $ 35,440.00 | |
| TOTAL EXPENDITURES | $ -640.00 | $ 35,440.00 | $ 34,800.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 65,200.00 |

## STATE HIGHWAY FUND 006

LEGAL CITATION: TEX. CONST. art. VIII, §7a and TEX. REV. CIV. STAT. ANN. art. 6674e.

DATE OF ORIGIN: 1917

PURPOSE: To receive the money allocated by law for construction, maintenance and policing public roadways; for administration of laws pertaining to the supervision of traffic and safety on such roads; for payment of principal and interest on certain county and road district bonds to aid counties for county roads.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 205,867,139.99 |
| REVENUE: | | | |
| 3001 Federal Receipts Matched - Transportation Programs | $ 0.00 | $ 554,377,072.32 | |
| 3010 Motor Fuel Lubricants Sales Tax | 0.00 | 23,229,000.00 | |
| 3012 Motor Vehicle Certificates | -39.00 | 20,817,087.25 | |
| 3014 Motor Vehicle Registration Fees | -11,345.01 | 298,381,115.07 | |
| 3018 Special Vehicle Registration Fees | -10,975.44 | 9,699,967.62 | |

## STATE HIGHWAY FUND 006 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3022 Assigned Vehicle Identification Number Fees | 0.00 | 8,539.00 | |
| 3035 Commercial Transportation Fees | 0.00 | 378,536.91 | |
| 3050 Abandoned Motor Vehicles | 0.00 | 26,480.30 | |
| 3301 Land Office Fees | 0.00 | 0.73 | |
| 3316 Oil and Gas Lease Rentals | 0.00 | 80.17 | |
| 3321 Oil Royalties from Other State Lands | 0.00 | 293,054.39 | |
| 3326 Gas Royalties from Other State Lands | 0.00 | 75,238.31 | |
| 3330 Hard Minerals - Prospect and Lease | 0.00 | 1,371.15 | |
| 3349 Land Sales | -42,220.04 | 472,416.44 | |
| 3747 Rental - Other | 0.00 | 8,974.31 | |
| 3750 Sale of Machinery and Equipment | -2,500.00 | 2,085,125.57 | |
| 3751 Sale of Buildings | 0.00 | 133,592.14 | |
| 3752 Sale of Publications/Advertising | -1,338.60 | 2,990,037.35 | |
| 3754 Other Sales | -1,206.00 | 229,022.38 | |
| 3765 Supplies/Equipment/Services | 0.00 | 329,592.14 | |
| 3766 Supplies/Equipment/Services - Local Funds | 0.00 | 22,414.17 | |
| 3767 Supplies/Equipment/Services - Federal/Other | 0.00 | 41,272,560.16 | |
| 3769 Forfeitures | 0.00 | 129,575.00 | |
| 3773 Insurance and Damages | -33.06 | 2,338,263.69 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 94,611.42 | |
| 3795 Other Miscellaneous Governmental Revenue | 0.00 | 60,826.50 | |
| 3802 Reimbursements - Third Party | 0.00 | 1,095,421.96 | |
| 3851 Interest on State Deposits | 0.00 | 21,488,800.58 | |
| 3854 Interest - Other | 0.00 | 3,099.80 | |
| 3901 Fund 060 Allocations to Funds 002, 006 and 057 | 0.00 | 379,725,786.62 | |
| 3912 Fund 001 Allocations to State Highway Fund 006 | 0.00 | 230,813,516.00 | |
| 3916 Fund 001 Allocations to Farm-to-Market Road Fund 189 | 0.00 | -6,000,000.00 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | 312,857.62 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 21,000,000.00 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -59,368.59 | |
| | ---------------- | ---------------- | |
| TOTAL REVENUE | $ -69,657.15 | $1,605,834,668.48 | $1,605,765,011.33 |
| | | | ---------------- |
| TOTAL | | | $1,811,632,151.32 |
| | | | ================ |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ -4,063.01 | $ 22,042,555.06 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | -18,137.69 | 167,540,872.71 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 29,003.44 | |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 8,033.66 | |
| 7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees | 0.00 | 60.00 | |
| 7006 Salaries And Wages - Hourly Full-Time Employees | 0.00 | 126,932,668.80 | |
| 7007 Salaries And Wages - Hourly Part-Time Employees | 0.00 | 5,465,614.77 | |
| 7020 Hazardous Duty Pay | 0.00 | 608,327.72 | |
| 7021 Overtime Pay | 0.00 | 519,565.51 | |
| 7022 Longevity Pay | 0.00 | 7,817,640.01 | |
| 7023 Lump Sum Termination Payment | 0.00 | 1,267,288.09 | |
| 7024 Termination Pay - Death Benefits | 0.00 | 141,518.33 | |

# STATE HIGHWAY FUND 006 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7031 Emoluments and Allowances | 0.00 | 85,277.28 |
| 7032 Employees Retirement - State Contribution | 0.00 | 28,854,040.36 |
| 7041 Employee Insurance Payments (Employer Contribution) | -33,777.95 | 17,451,859.17 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 23,528,432.86 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 14,786,064.01 |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 51,087.39 |
| 7061 Worker's Compensation Claims - Self Insurance Programs | -170.76 | 1,064,328.50 |
| 7071 State Employee Relocation | 0.00 | 25,443.32 |
| 7101 Travel In-State - Public Transportation Fares | -430.00 | 201,192.65 |
| 7102 Travel In-State - Mileage | 0.00 | 2,104,044.74 |
| 7103 Travel In-State - Per Diem | -30.00 | 2,537,653.79 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 529.16 |
| 7105 Travel In-State - Incidental Expenses | -25.26 | 10,543.57 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | -69.10 | 344,346.15 |
| 7111 Travel Out-of-State - Public Transportation Fares | -1,062.10 | 156,165.08 |
| 7112 Travel Out-of-State - Mileage | 0.00 | 18,422.41 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 22,931.66 |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 5,892.21 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 2,663.80 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 77,272.13 |
| 7121 Travel - Foreign | 0.00 | 750.00 |
| 7122 Travel In-State - Single Engine Aircraft | 0.00 | 11,556.50 |
| 7131 Travel - Prospective State Employees | 0.00 | 790.20 |
| 7201 Membership Fees and Dues | 0.00 | 55,166.38 |
| 7202 Registration Fees - Tuition - Employee Training | -1,099.01 | 171,440.60 |
| 7203 Registration Fees - Seminars and Conferences | -195.00 | 88,187.40 |
| 7204 Insurance Premiums | -36,183.85 | 992,513.00 |
| 7205 Employee Bonds | 0.00 | 3,889.77 |
| 7206 Inspection Fees | -212.00 | 178,038.91 |
| 7207 Service Charges | 0.00 | 295,351.52 |
| 7219 Fees - Other | 0.00 | 55,639.82 |
| 7221 Filing Fees - Suits | 0.00 | 124,903.20 |
| 7222 Filing Fees - Documents | 0.00 | 399,896.36 |
| 7223 Court Costs | 0.00 | 121,380.18 |
| 7224 Witness Fees and Expenses | 0.00 | 76,557.16 |
| 7226 Judgments | 0.00 | 119,250.00 |
| 7227 Miscellaneous Claims Act Payments | 0.00 | 21,713.45 |
| 7230 Miscellaneous Claims - Lost/Voided Warrants | 0.00 | 1,346.74 |
| 7241 Professional Services - Architectural | 0.00 | 13,700.53 |
| 7242 Professional Services - Computer Systems | 0.00 | 463,699.50 |
| 7243 Professional Services - Educational | -15.57 | 304,996.21 |
| 7244 Professional Services - Engineering | -15.58 | 17,777,909.33 |
| 7245 Professional Services - Financial and Accounting | 0.00 | 11,520.00 |
| 7246 Professional Services - Legal | 0.00 | 5,879.00 |
| 7247 Professional Services - Management | 0.00 | 19,788.81 |
| 7248 Professional Services - Medical | -1,899.40 | 1,268,707.97 |
| 7251 Professional Services - Other | 0.00 | 2,330,329.34 |
| 7263 Maintenance and Repair - Aircraft | 0.00 | 32,707.28 |
| 7264 Maintenance and Repair - Marine Equipment | -552.20 | 582,531.98 |
| 7265 Maintenance and Repair - Motor Vehicles | -80.00 | 1,534,116.79 |
| 7266 Maintenance and Repair - Buildings | -184.05 | 1,691,606.19 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 2,667,557.53 |

# STATE HIGHWAY FUND 006 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7268 Maintenance and Repair - Machinery and Equipment | -1,824.89 | 751,333.14 |
| 7269 Maintenance and Repair - Medical Equipment | 0.00 | 360.73 |
| 7270 Maintenance and Repair - Roadways | -29.70 | 30,485,152.12 |
| 7281 Advertising | -174.13 | 315,560.35 |
| 7282 Answering Services | 0.00 | 173.80 |
| 7283 Clothing and Laundry Services | 0.00 | 381,710.33 |
| 7284 Data Processing Services | 0.00 | 52,545.31 |
| 7285 Extermination Services | 0.00 | 12,677.85 |
| 7286 Freight/Delivery Service Charges | -475.05 | 858,853.38 |
| 7287 Information Services | -350.00 | 51,118.17 |
| 7288 Cleaning and Janitorial Services | 0.00 | 599,177.03 |
| 7289 Mortuary Services | 0.00 | 930.00 |
| 7290 Photographic Services | -30.00 | 327,443.84 |
| 7291 Postal Services | -84.82 | 4,279,141.54 |
| 7292 Reproduction Services | -1,783.00 | 2,443,991.02 |
| 7294 Contracted Temporary Services | 0.00 | 41,552.53 |
| 7295 Criminal Investigation Expenses | 0.00 | 54.67 |
| 7296 Landscaping and Grounds Maintenance | 0.00 | 113,621.14 |
| 7297 Security Services | 0.00 | 74,555.19 |
| 7301 Office Supplies - General | -123.61 | 2,235,993.91 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 691,910.03 |
| 7303 Office Supplies - Periodicals | -86.71 | 31,129.19 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | -380.00 | 17,583,007.36 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | -6,621.78 | 10,417,244.02 |
| 7306 Aircraft - Fuels and Lubricants | 0.00 | 8,910.82 |
| 7308 Marine Equipment - Fuels and Lubricants | 0.00 | 1,041,787.00 |
| 7309 Marine Equipment - Supplies | 0.00 | 472,639.44 |
| 7310 Chemical Supplies | -175.00 | 64,943.98 |
| 7311 Education Supplies | 0.00 | 12,831.26 |
| 7312 Medical Supplies | -12.70 | 119,487.71 |
| 7313 Research Supplies | 0.00 | 30,421.24 |
| 7314 Clothing and Material Purchases - Retained by the State | -24.48 | 496,734.30 |
| 7318 Building Supplies and Materials | -651.82 | 2,238,140.49 |
| 7319 Road Building Supplies and Materials | -1,488.39 | 110,292,601.85 |
| 7320 Landscaping Supplies | -161.96 | 3,965,670.40 |
| 7321 Shop and Industrial Supplies | -1,012.62 | 1,692,188.06 |
| 7323 Janitorial Supplies | -3,330.76 | 655,731.16 |
| 7324 Grounds Maintenance Supplies | 0.00 | 44.40 |
| 7341 Buildings - Constructed | 0.00 | 934,138.52 |
| 7342 Buildings - Purchased | 0.00 | 4,690.16 |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 214,145.06 |
| 7344 Buildings - Remodeled - State Leased | 0.00 | 18,251.51 |
| 7345 Land Purchased | 0.00 | 287,513.50 |
| 7346 Land Improvements | 0.00 | 467,298.14 |
| 7347 Highway Construction and Improvements | -1,100,436.94 | 789,163,232.07 |
| 7348 Land Purchases - Highway Right-of-Way | -60,265.94 | 65,703,447.24 |
| 7359 Law Enforcement Equipment (Capitalized) | 0.00 | 117,539.08 |
| 7360 Law Enforcement Equipment (Not Capitalized) | 0.00 | 35,745.24 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 1,904,600.59 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | -372.30 | 503,664.63 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | -39,500.00 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 208.08 |

# STATE HIGHWAY FUND 006 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7368 Shop and Industrial Equipment (Capitalized) | -26,944.33 | 3,667,256.99 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | -1,603.60 | 684,363.50 |
| 7371 Motor Vehicles - Passenger Cars | 0.00 | 168,175.95 |
| 7372 Motor Vehicles - Other | -137.43 | 10,401,438.09 |
| 7379 Computer Equipment | 0.00 | 7,409,897.53 |
| 7380 Computer Software | 0.00 | 146,891.15 |
| 7381 Telecommunications Equipment | 0.00 | 73,163.13 |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 243,540.96 |
| 7401 Rental of Radio Towers | 0.00 | 8,285.50 |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 7,770.48 |
| 7403 Rental of Telecommunication Equipment | -16,083.79 | 1,910,005.94 |
| 7404 Rental of Communications Equipment | 0.00 | 2,588.45 |
| 7405 Rental of Tools and Equipment | 0.00 | 136,114.06 |
| 7411 Rental of Computer Equipment | 0.00 | 80,294.21 |
| 7412 Rental of Copying Machines | -1,518.45 | 593,191.10 |
| 7413 Rental of Office Equipment | 0.00 | 16,087.83 |
| 7415 Rental of Software | 0.00 | 1,074,392.11 |
| 7421 Rental of Media | 0.00 | 129,805.00 |
| 7431 Rental of Containers | -130.00 | 107,937.03 |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 82,661.83 |
| 7442 Leasing of Motor Vehicles (Long-Term) | 0.00 | 1,248,656.92 |
| 7446 Leasing of Aircraft (Long-Term) | 0.00 | 3,495.42 |
| 7449 Rental of Marine Equipment | 0.00 | 273.94 |
| 7461 Rental of Land | 0.00 | 8,169.19 |
| 7464 Rental of Office Buildings | 0.00 | 73,162.57 |
| 7465 Rental of Service Buildings | 0.00 | 462.80 |
| 7471 Rental of Classrooms | 0.00 | 169.65 |
| 7472 Rental of Conference Rooms | 0.00 | 3,898.76 |
| 7473 Rental of Office Space | 0.00 | 1,272,243.77 |
| 7474 Rental of Storage Space | 0.00 | 3,649.32 |
| 7501 Utilities - Electricity | -37,298.87 | 10,140,609.20 |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | -151.70 | 1,398,385.89 |
| 7503 Utilities - Telephone (Long Distance) | -105.22 | 248,364.05 |
| 7504 Utilities - Telephone (Monthly Charges) | -1,364.52 | 1,295,104.69 |
| 7505 Utilities - Telephone (Other) | -19.04 | 88,462.08 |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 193.00 |
| 7507 Utilities - Water | -502.78 | 474,489.83 |
| 7508 Utilities - Waste Disposal | 0.00 | 401,313.81 |
| 7511 Utilities - Other | 0.00 | 4,335.62 |
| 7604 Grants to Senior Colleges and Universities | -101.77 | 36,405.44 |
| 7611 Grants to Cities | -3,845.10 | 624,854.45 |
| 7612 Grants to Counties | 0.00 | 37,582.78 |
| 7613 Grants to Other Political Subdivisions | -2,004.87 | 341,292.41 |
| 7621 Grants to Council of Governments | 0.00 | 1,591,926.54 |
| 7623 Grants for Community Action Programs | 0.00 | 44,613.57 |
| 7802 Interest - Other | 0.00 | 52.38 |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | -3,594.00 | 8,188,812.46 |
| 7905 Travel Cash Advances | 0.00 | 32,000.00 |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 941,634.86 |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 140,118.06 |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 13,741.91 |

## STATE HIGHWAY FUND 006 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7972 Other Cash Transfers between Funds | 0.00 | 3,938.00 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 177,914.25 | |
| 7986 Payment for Excess O.A.S.I. Deductions | 0.00 | 926.97 | |
| TOTAL EXPENDITURES | $ -1,373,504.60 | $1,563,066,218.00 | $1,561,692,713.40 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 249,939,437.92 |

## CAPITOL COMPLEX AREA FUND 007

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 601b.

DATE OF ORIGIN: 1978

PURPOSE: To acquire real property in the capitol complex area, construct buildings in the capitol complex area, purchase personal property for use in the buildings and pay necessary architectural and planning fees incurred in carrying out these purposes.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 9,389,909.76 |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 17.10 | |
| TOTAL REVENUE | $ 0.00 | $ 17.10 | $ 17.10 |
| TOTAL | | | $ 9,389,926.86 |
| EXPENDITURES: | | | |
| 7041 Employee Insurance Payments (Employer Contribution) | $ -4,043.13 | $ 0.00 | |
| 7219 Fees - Other | 0.00 | 17,390.00 | |
| 7241 Professional Services - Architectural | -103,419.53 | 317,036.53 | |
| 7244 Professional Services - Engineering | 0.00 | 4,728.00 | |
| 7281 Advertising | 0.00 | 1,082.42 | |
| 7292 Reproduction Services | 0.00 | 500.20 | |
| 7341 Buildings - Constructed | 0.00 | 476,615.00 | |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 94,065.41 | |
| 7345 Land Purchased | 0.00 | 665,070.84 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 8,257.56 | |
| TOTAL EXPENDITURES | $ -107,462.66 | $ 1,584,745.96 | $ 1,477,283.30 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 7,912,643.56 |

# GAME, FISH AND WATER SAFETY FUND 009

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §§11.031, 11.032, 11.033, 11.034.

DATE OF ORIGIN: 1947

PURPOSE: To receive and hold the income from hunting and fishing licenses, sales of sand, shell and gravel and other income for the operation and maintenance of the Game and Fish Commission and the survey of sand, shell and gravel in public streams and tidewaters of the state.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 13,682,651.71

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| REVENUE: | | |
| 3315 Oil and Gas Lease Bonuses | $ 0.00 | $ 341,505.04 |
| 3319 Oil Royalties from Parks and Wildlife Lands | 0.00 | 23,596.14 |
| 3324 Gas Royalties from Parks and Wildlife Lands | 0.00 | 128,311.29 |
| 3340 Land Easements | 0.00 | 22,353.95 |
| 3341 Grazing Lease Rentals | 0.00 | 19.26 |
| 3344 Sand, Shell, Gravel and Timber Sales | -141,949.97 | 800,138.91 |
| 3430 Federal Receipts Matched - Parks and Wildlife | -13,249.25 | 7,052,307.84 |
| 3431 Federal Receipts Not Matched - Parks and Wildlife | 0.00 | 292,606.89 |
| 3433 Lake Texoma Fishing License Fees | 0.00 | 98,222.18 |
| 3434 Game, Fish and Equipment Fees - Noncommercial | 0.00 | 21,472,486.49 |
| 3435 Game, Fish and Equipment Fees - Commercial | 0.00 | 2,987,021.75 |
| 3445 Oyster Bed Location Rental | 0.00 | 13,726.14 |
| 3447 Sale of Confiscated Pelts or Marine Life | 0.00 | 78,764.15 |
| 3449 Arrest Fees for Game, Fish, Water Safety and Parks Violations | 0.00 | 1,378,990.19 |
| 3452 Wildlife Management Permits | 0.00 | 127,580.00 |
| 3455 Motorboat Registration Fees | 0.00 | 4,558,638.80 |
| 3456 Motorboat/Outboard Motor Title Certificates | 0.00 | 855,399.80 |
| 3465 Mobile Beach Business Permits | 0.00 | 875.00 |
| 3468 Parks and Wildlife Publication Sales | 0.00 | 1,156,136.39 |
| 3469 Parks and Wildlife Publication Royalties and Commissions | 0.00 | 287,709.46 |
| 3714 Judgments | 0.00 | 200,000.00 |
| 3719 Fees for Copies or Filing of Records | 0.00 | 587.50 |
| 3740 Grants/Donations - Other | 0.00 | 88,002.49 |
| 3746 Rental of Lands and Buildings | 0.00 | 2,220.00 |
| 3750 Sale of Machinery and Equipment | 0.00 | 441,973.67 |
| 3752 Sale of Publications/Advertising | 0.00 | 89,041.59 |
| 3754 Other Sales | 0.00 | 20,562.28 |
| 3765 Supplies/Equipment/Services | 0.00 | 5,041.96 |
| 3766 Supplies/Equipment/Services - Local Funds | 0.00 | 362.00 |
| 3773 Insurance and Damages | 0.00 | 25,623.49 |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 1,866.75 |
| 3795 Other Miscellaneous Governmental Revenue | 0.00 | 2,267.99 |
| 3802 Reimbursements - Third Party | 0.00 | 3,848.30 |
| 3854 Interest - Other | 0.00 | 30.43 |
| 3954 Motorboat Fuels Tax Refunds Fund 060 Alloca to Funds 002 and 009 | 0.00 | 2,298,352.13 |

# GAME, FISH AND WATER SAFETY FUND 009 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -26,646.55 | |
| TOTAL REVENUE | $ -155,199.22 | $ 44,829,523.70 | $ 44,674,324.48 |
| TOTAL | | | $ 58,356,976.19 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 9,793,526.27 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | -776.43 | 11,536,779.45 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 10,106.79 | |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 42,208.44 | |
| 7007 Salaries And Wages - Hourly Part-Time Employees | 0.00 | 220,482.60 | |
| 7020 Hazardous Duty Pay | 0.00 | 406,941.00 | |
| 7022 Longevity Pay | 0.00 | 245,266.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 70,164.00 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 7,300.00 | |
| 7031 Emoluments and Allowances | 0.00 | 8,328.97 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 1,803,877.44 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 983,810.67 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 1,545,500.32 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 1,013,455.74 | |
| 7071 State Employee Relocation | 0.00 | 27,877.33 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 5,037.36 | |
| 7102 Travel In-State - Mileage | 0.00 | 10,623.07 | |
| 7103 Travel In-State - Per Diem | 0.00 | 1,197,586.88 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 2,671.34 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 583.12 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 13,395.52 | |
| 7111 Travel Out-of-State - Public Transportation Fares | -338.00 | 57,932.65 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 2,169.18 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 21,295.85 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 981.55 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 833.53 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 7,529.19 | |
| 7131 Travel - Prospective State Employees | 0.00 | 474.00 | |
| 7201 Membership Fees and Dues | 0.00 | 49,700.25 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 8,430.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 8,835.00 | |
| 7204 Insurance Premiums | 0.00 | 991.38 | |
| 7205 Employee Bonds | 0.00 | 648.00 | |
| 7206 Inspection Fees | 0.00 | 2,983.16 | |
| 7207 Service Charges | 0.00 | 3,059.97 | |
| 7219 Fees - Other | -108.22 | 169,126.31 | |
| 7222 Filing Fees - Documents | 0.00 | 11.00 | |
| 7223 Court Costs | 0.00 | 175.00 | |
| 7226 Judgments | 0.00 | 80,900.00 | |
| 7241 Professional Services - Architectural | 0.00 | 50.00 | |
| 7242 Professional Services - Computer Systems | 0.00 | 26,871.63 | |

## GAME, FISH AND WATER SAFETY FUND 009 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7243 Professional Services - Educational | 0.00 | 14,486.73 |
| 7244 Professional Services - Engineering | 0.00 | 8,737.50 |
| 7246 Professional Services - Legal | 0.00 | 490.00 |
| 7247 Professional Services - Management | 0.00 | 3,900.00 |
| 7248 Professional Services - Medical | 0.00 | 2,882.60 |
| 7249 Professional Services - Veterinary | 0.00 | 2,410.65 |
| 7251 Professional Services - Other | 0.00 | 320,188.44 |
| 7263 Maintenance and Repair - Aircraft | 0.00 | 10,450.78 |
| 7264 Maintenance and Repair - Marine Equipment | 0.00 | 142,807.37 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 263,206.08 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 148,113.24 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 122,238.91 |
| 7268 Maintenance and Repair - Machinery and Equipment | -133.68 | 86,356.24 |
| 7270 Maintenance and Repair - Roadways | 0.00 | 31,837.08 |
| 7281 Advertising | 0.00 | 143,311.43 |
| 7283 Clothing and Laundry Services | 0.00 | 24,748.03 |
| 7284 Data Processing Services | 0.00 | 720.63 |
| 7285 Extermination Services | 0.00 | 1,379.91 |
| 7286 Freight/Delivery Service Charges | 0.00 | 31,180.40 |
| 7287 Information Services | 0.00 | 7,217.36 |
| 7288 Cleaning and Janitorial Services | 0.00 | 21,049.09 |
| 7290 Photographic Services | 0.00 | 11,155.94 |
| 7291 Postal Services | 0.00 | 714,352.28 |
| 7292 Reproduction Services | 0.00 | 1,038,004.77 |
| 7294 Contracted Temporary Services | 0.00 | 49,426.33 |
| 7295 Criminal Investigation Expenses | -1,100.00 | 5,000.00 |
| 7296 Landscaping and Grounds Maintenance | 0.00 | 281,089.85 |
| 7297 Security Services | 0.00 | 4,592.00 |
| 7301 Office Supplies - General | 0.00 | 121,093.20 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 36,924.97 |
| 7303 Office Supplies - Periodicals | 0.00 | 200.00 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | -3.50 | 1,267,494.72 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | -6.95 | 197,364.[illegible] |
| 7306 Aircraft - Fuels and Lubricants | 0.00 | 40,209.[illegible] |
| 7307 Aircraft - Supplies | 0.00 | 70.27 |
| 7308 Marine Equipment - Fuels and Lubricants | 0.00 | 126,973.53 |
| 7309 Marine Equipment - Supplies | 0.00 | 124,807.54 |
| 7310 Chemical Supplies | 0.00 | 114,945.04 |
| 7311 Education Supplies | 0.00 | 7,345.23 |
| 7312 Medical Supplies | 0.00 | 2,807.94 |
| 7313 Research Supplies | 0.00 | 30,408.30 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 100,601.05 |
| 7317 Farm and Ranch Supplies | 0.00 | 99,512.62 |
| 7318 Building Supplies and Materials | 0.00 | 55,756.45 |
| 7319 Road Building Supplies and Materials | 0.00 | 99.50 |
| 7320 Landscaping Supplies | 0.00 | 1,941.20 |
| 7321 Shop and Industrial Supplies | -14.72 | 171,043.15 |
| 7323 Janitorial Supplies | 0.00 | 10,007.79 |
| 7324 Grounds Maintenance Supplies | 0.00 | 5,976.00 |
| 7342 Buildings - Purchased | 0.00 | 500.00 |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 17,856.00 |
| 7345 Land Purchased | 0.00 | 184,598.73 |
| 7346 Land Improvements | -29,701.11 | 204,216.60 |

## GAME, FISH AND WATER SAFETY FUND 009 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7359 Law Enforcement Equipment (Capitalized) | 0.00 | 1,450,750.32 | |
| 7360 Law Enforcement Equipment (Not Capitalized) | 0.00 | 17,050.25 | |
| 7361 Office Furnishings and Equipment (Capitalized) | -314.99 | 167,114.15 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 9,469.68 | |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 61,514.51 | |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 1,254.08 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 480.88 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 373,434.64 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 113,945.81 | |
| 7371 Motor Vehicles - Passenger Cars | 0.00 | 888,030.00 | |
| 7372 Motor Vehicles - Other | 0.00 | 1,665,460.03 | |
| 7375 Aircraft | 0.00 | 122,460.28 | |
| 7377 Marine Equipment | 0.00 | 699,051.85 | |
| 7379 Computer Equipment | 0.00 | 216,414.62 | |
| 7380 Computer Software | 0.00 | 80,148.71 | |
| 7381 Telecommunications Equipment | 0.00 | 267,818.16 | |
| 7382 Educational Books, Films and References (Permanent Retention) | -233.75 | 100,818.83 | |
| 7401 Rental of Radio Towers | 0.00 | 49,099.00 | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | -1.83 | 115.88 | |
| 7405 Rental of Tools and Equipment | -39.03 | 5,162.47 | |
| 7411 Rental of Computer Equipment | 0.00 | 5,935.20 | |
| 7412 Rental of Copying Machines | -60.78 | 35,478.85 | |
| 7413 Rental of Office Equipment | 0.00 | 4,649.95 | |
| 7415 Rental of Software | 0.00 | 64,688.30 | |
| 7421 Rental of Media | 0.00 | 14,745.00 | |
| 7431 Rental of Containers | 0.00 | 1,809.40 | |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 106.08 | |
| 7445 Rental of Aircraft (Short-Term) | 0.00 | 41,507.16 | |
| 7449 Rental of Marine Equipment | 0.00 | 31.00 | |
| 7461 Rental of Land | 0.00 | 885.00 | |
| 7472 Rental of Conference Rooms | 0.00 | 461.46 | |
| 7473 Rental of Office Space | 0.00 | 245,800.77 | |
| 7474 Rental of Storage Space | 0.00 | 88,018.72 | |
| 7501 Utilities - Electricity | -1,179.48 | 410,905.55 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 54,330.80 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 142,424.75 | |
| 7504 Utilities - Telephone (Monthly Charges) | -14.58 | 150,428.39 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 12,820.90 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 36.50 | |
| 7507 Utilities - Water | 0.00 | 10,286.53 | |
| 7508 Utilities - Waste Disposal | 0.00 | 9,608.30 | |
| 7511 Utilities - Other | 0.00 | 254.16 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 201,088.51 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 51,330.63 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 2,007.49 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 153.21 | |
| 7972 Other Cash Transfers between Funds | 0.00 | 7,736.00 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 6,351.89 | |
| | ---------------- | ---------------- | |
| TOTAL EXPENDITURES | $ -34,027.05 | $ 43,656,081.76 | $ 43,622,054.71 |
| | | | ---------------- |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 14,734,921.48 |
| | | | ================ |

## MOTOR VEHICLE INSURANCE FUND 010

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.12.

DATE OF ORIGIN: 1927

PURPOSE: To receive and hold the revenue from the assessment on gross motor vehicle insurance premiums in order to administer the provisions of the insurance code pertaining to motor vehicle or automobile insurance.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 545,767.27 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ -531,247.27 | |
| TOTAL REVENUE | $ 0.00 | $ -531,247.27 | $ -531,247.27 |
| TOTAL | | | $ 14,520.00 |
| EXPENDITURES: | | | |
| 7979 Service Transfers to General Revenue Fund 001 | $ 0.00 | $ 14,520.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 14,520.00 | $ 14,520.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## AVAILABLE UNIVERSITY FUND 011

LEGAL CITATION: TEX. CONST. art. VII, §§11, 11a, 18 and TEX. EDUC. CODE ANN., §§66.02, 66.03, 51.002.

DATE OF ORIGIN: 1925

PURPOSE: To receive the income from investments of the Permanent University Fund 045; this is to be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the University of Texas.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 58,053,817.44 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3301 Land Office Fees | $ 0.00 | $ 52,321.24 | |
| 3315 Oil and Gas Lease Bonuses | 0.00 | 35,350.00 | |

# AVAILABLE UNIVERSITY FUND 011 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3330 Hard Minerals - Prospect and Lease | 0.00 | 6,668.00 | |
| 3340 Land Easements | 0.00 | 1,027,236.19 | |
| 3341 Grazing Lease Rentals | 0.00 | 1,380,902.95 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 5,033.94 | |
| 3823 Amortization of Premium or Discount on Corporate Securities | 0.00 | 1,851,847.40 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | 281,237.32 | |
| 3825 Amor of Premium or Discount on Notes and Other Evidence of Indebt | 0.00 | 1,900,306.32 | |
| 3847 Interest on Corporate Securities | -4,000.00 | 67,000,598.07 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 34,579,798.43 | |
| 3849 Interest on Notes and Other Evidence of Indebtedness | 0.00 | 32,810,143.80 | |
| 3851 Interest on State Deposits | 0.00 | 7,013,481.96 | |
| 3854 Interest - Other | 0.00 | 400,412.93 | |
| 3857 Dividends on Corporate Stock | -5,700.00 | 39,340,948.33 | |
| 3859 Accrued Interest and Premiums on State Bonds Issued | 0.00 | 588,374.99 | |
| TOTAL REVENUE | $ -9,700.00 | $ 188,274,661.87 | $ 188,264,961.87 |
| TOTAL | | | $ 246,318,779.31 |
| EXPENDITURES: | | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ 1,301,588.00 | |
| 7009 Higher Education Salaries - Faculty/Academic Part-Time Employees | 0.00 | 332,980.00 | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | -11,619.00 | 7,192,546.44 | |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | -300.00 | 311,090.80 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | -41,934.13 | 11,712,414.09 | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | -17,403.28 | 1,907,999.35 | |
| 7014 Higher Education Salaries - Student Employees | -3,842.94 | 478,201.24 | |
| 7020 Hazardous Duty Pay | 0.00 | 1,891.00 | |
| 7022 Longevity Pay | -160.00 | 219,964.61 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 1,032,452.29 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 1,542,357.13 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 995,583.44 | |
| 7050 Unemployment Compensation Benefits - GR Reimbursements | 0.00 | 2,846.86 | |
| 7061 Worker's Compensation Claims - Self Insurance Programs | 0.00 | 39,862.65 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 70,476.00 | |
| 7102 Travel In-State - Mileage | 0.00 | 38,242.72 | |
| 7103 Travel In-State - Per Diem | 0.00 | 41,979.56 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 155.37 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 3,471.09 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 20,568.87 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 138,328.13 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 5,455.85 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 12,303.26 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 527.42 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 2,200.52 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 41,832.31 | |
| 7121 Travel - Foreign | 0.00 | 46,852.53 | |
| 7131 Travel - Prospective State Employees | 0.00 | 12,727.85 | |
| 7201 Membership Fees and Dues | 0.00 | 24,012.15 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 7,710.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 25,062.35 | |

# AVAILABLE UNIVERSITY FUND 011 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7204 Insurance Premiums | 0.00 | 1,349.00 |
| 7205 Employee Bonds | 0.00 | 60.00 |
| 7206 Inspection Fees | 0.00 | 26.20 |
| 7207 Service Charges | 0.00 | 24.60 |
| 7219 Fees - Other | 0.00 | 54,885.80 |
| 7223 Court Costs | 0.00 | 30.00 |
| 7241 Professional Services - Architectural | 0.00 | 4,000.00 |
| 7242 Professional Services - Computer Systems | 0.00 | 41,346.00 |
| 7243 Professional Services - Educational | 0.00 | 466,315.46 |
| 7244 Professional Services - Engineering | 0.00 | 7,321.74 |
| 7245 Professional Services - Financial and Accounting | 0.00 | 512,398.25 |
| 7246 Professional Services - Legal | 0.00 | 134,562.83 |
| 7248 Professional Services - Medical | 0.00 | 8,981.38 |
| 7251 Professional Services - Other | 0.00 | 116,737.41 |
| 7263 Maintenance and Repair - Aircraft | 0.00 | 15,464.80 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 20,239.56 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 264,314.95 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 165,119.21 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 413,562.45 |
| 7281 Advertising | 0.00 | 14,497.68 |
| 7282 Answering Services | 0.00 | 690.85 |
| 7283 Clothing and Laundry Services | 0.00 | 207.91 |
| 7284 Data Processing Services | 0.00 | 109,061.06 |
| 7285 Extermination Services | 0.00 | 192.83 |
| 7286 Freight/Delivery Service Charges | 0.00 | 31,444.65 |
| 7287 Information Services | 0.00 | 128,444.63 |
| 7288 Cleaning and Janitorial Services | 0.00 | 8,045.67 |
| 7290 Photographic Services | 0.00 | 5,341.53 |
| 7291 Postal Services | 0.00 | 508,171.22 |
| 7292 Reproduction Services | 0.00 | 144,407.33 |
| 7294 Contracted Temporary Services | 0.00 | 671,851.85 |
| 7296 Landscaping and Grounds Maintenance | 0.00 | 32,099.25 |
| 7297 Security Services | 0.00 | 54.28 |
| 7301 Office Supplies - General | 0.00 | 378,013.00 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 63,087.02 |
| 7303 Office Supplies - Periodicals | 0.00 | 88,730.25 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 79,456.52 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 113,565.83 |
| 7306 Aircraft - Fuels and Lubricants | 0.00 | 63,256.20 |
| 7308 Marine Equipment - Fuels and Lubricants | 0.00 | 72.00 |
| 7310 Chemical Supplies | 0.00 | 11,867.11 |
| 7311 Education Supplies | 0.00 | 158,294.45 |
| 7312 Medical Supplies | 0.00 | 4,047.36 |
| 7313 Research Supplies | 0.00 | 40,386.05 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 1,770.00 |
| 7317 Farm and Ranch Supplies | 0.00 | 63,220.31 |
| 7318 Building Supplies and Materials | 0.00 | 68,310.15 |
| 7320 Landscaping Supplies | 0.00 | 99,871.56 |
| 7321 Shop and Industrial Supplies | 0.00 | 460,111.90 |
| 7323 Janitorial Supplies | 0.00 | 1,172.08 |
| 7341 Buildings - Constructed | 0.00 | 1,850.34 |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 4,419,390.80 |
| 7346 Land Improvements | 0.00 | 139,568.18 |
| 7359 Law Enforcement Equipment (Capitalized) | 0.00 | 626.59 |

# AVAILABLE UNIVERSITY FUND 011 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 167,635.86 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 42,121.53 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 1,406,310.86 |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 8,051.17 |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 2,316,881.27 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 85,305.97 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 247,913.00 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 70,703.58 |
| 7371 Motor Vehicles - Passenger Cars | 0.00 | 11,197.00 |
| 7372 Motor Vehicles - Other | 0.00 | 41,785.00 |
| 7379 Computer Equipment | 0.00 | 6,290,992.25 |
| 7380 Computer Software | 0.00 | 121,528.42 |
| 7381 Telecommunications Equipment | 0.00 | 1,982.68 |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 2,671,030.72 |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 4,279.95 |
| 7403 Rental of Telecommunication Equipment | 0.00 | 436.75 |
| 7404 Rental of Communications Equipment | 0.00 | 8,638.41 |
| 7405 Rental of Tools and Equipment | 0.00 | 4,418.75 |
| 7411 Rental of Computer Equipment | 0.00 | 87,976.00 |
| 7412 Rental of Copying Machines | 0.00 | 101,928.60 |
| 7413 Rental of Office Equipment | 0.00 | 75,900.12 |
| 7415 Rental of Software | 0.00 | 5,117.46 |
| 7421 Rental of Media | 0.00 | 11,659.69 |
| 7431 Rental of Containers | 0.00 | 5,382.77 |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 6,215.18 |
| 7442 Leasing of Motor Vehicles (Long-Term) | 0.00 | 1,782.36 |
| 7445 Rental of Aircraft (Short-Term) | 0.00 | 13,256.95 |
| 7446 Leasing of Aircraft (Long-Term) | 0.00 | 968.80 |
| 7472 Rental of Conference Rooms | 0.00 | 3,414.89 |
| 7473 Rental of Office Space | 0.00 | 95,012.25 |
| 7474 Rental of Storage Space | 0.00 | 7,912.98 |
| 7475 Rental of Exhibit Space | 0.00 | 100.00 |
| 7501 Utilities - Electricity | 0.00 | 99,162.08 |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 7,689.18 |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 22,987.76 |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 35,901.29 |
| 7505 Utilities - Telephone (Other) | 0.00 | 820.82 |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 2,387.33 |
| 7507 Utilities - Water | 0.00 | 3,323.54 |
| 7508 Utilities - Waste Disposal | 0.00 | 2,171.06 |
| 7511 Utilities - Other | 0.00 | 5,692.47 |
| 7604 Grants to Senior Colleges and Universities | 0.00 | 16,862,072.44 |
| 7679 Grants to College Students | 0.00 | 5,053,377.65 |
| 7682 Grants - Conferences and Seminars | 0.00 | 840.82 |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 265,882.11 |
| 7737 Accrued Interest on Corporate Securities | 0.00 | 651,131.79 |
| 7738 Accrued Interest on Notes and Other Evidence of Indebtedness | -19.36 | 230,037.45 |
| 7802 Interest - Other | 0.00 | 257.88 |

## AVAILABLE UNIVERSITY FUND 011 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 23,635.67 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 14,728.55 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 1,357.54 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 194.04 | |
| 7972 Other Cash Transfers between Funds | 0.00 | 95,438,329.39 | |
| TOTAL EXPENDITURES | $ -75,278.71 | $ 170,341,424.04 | $ 170,266,145.33 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 76,052,633.98 |

## BUILDING CONSTRUCTION PLANNING FUND 012

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 601b, §5.24.

DATE OF ORIGIN: 1965

PURPOSE: To be used to make payment for engineering, architectural and other planning expenses necessary to make a project analysis in accordance with the provision of Section 6 of H.B. 37 of the 59th Legislature cited as the "State Building Construction Administration Act." Such payments shall be a first charge against the project for which they were drawn and the amount so paid shall be credited to and transferred to Fund 012 at such time as the Legislature may approve the project and appropriate funds.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 31,264.17

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| REVENUE: | | |
| 3765 Supplies/Equipment/Services | $ 0.00 | $ 11,000.00 |
| 3972 Other Cash Transfers between Funds | 0.00 | 196,000.00 |

## BUILDING CONSTRUCTION PLANNING FUND 012 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL REVENUE | $ 0.00 | $ 207,000.00 | $ 207,000.00 |
| TOTAL | | | $ 238,264.17 |
| EXPENDITURES: | | | |
| 7241 Professional Services - Architectural | $ 0.00 | $ 25,374.80 | |
| 7292 Reproduction Services | 0.00 | 64.22 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 25,439.02 | $ 25,439.02 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 212,825.15 |

## FIRE INSURANCE FUND 013

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.49.

DATE OF ORIGIN: 1920

PURPOSE: To receive and hold the revenue from the assessment on the gross fire and allied lines insurance premiums to defray the necessary expenses of maintaining the Fire Insurance Division of the Board of Insurance Commissioners.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 5,557,387.82 |
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ -5,424,287.82 | |
| TOTAL REVENUE | $ 0.00 | $ -5,424,287.82 | $ -5,424,287.82 |
| TOTAL | | | $ 133,100.00 |
| EXPENDITURES: | | | |
| 7979 Service Transfers to General Revenue Fund 001 | $ 0.00 | $ 133,100.00 | |

## FIRE INSURANCE FUND 013 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL EXPENDITURES | $ 0.00 | $ 133,100.00 | $ 133,100.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## COMPENSATION INSURANCE FUND 014

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.68.

DATE OF ORIGIN: 1937

PURPOSE: To receive and hold revenue derived from an assessment on the gross premiums on worker's compensation insurance policies to defray the expenses of administering the provisions of the insurance code relating to worker's compensation insurance.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 2,086,805.42 |
|---|---|---|---|
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ -2,033,565.42 | |
| TOTAL REVENUE | $ 0.00 | $ -2,033,565.42 | $ -2,033,565.42 |
| TOTAL | | | $ 53,240.00 |
| EXPENDITURES: | | | |
| 7979 Service Transfers to General Revenue Fund 001 | $ 0.00 | $ 53,240.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 53,240.00 | $ 53,240.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## AVAILABLE LUNATIC ASYLUM FUND 015

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from investments of the Permanent Lunatic Asylum Fund 050; this money is to be used for the support, maintenance and improvement of institutions for the mentally ill.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 14,695.66 |
| REVENUE: | | | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | $ 0.00 | $ 13,879.79 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 2,091.86 | |
| 3851 Interest on State Deposits | 0.00 | 705.53 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -31,372.84 | |
| TOTAL REVENUE | $ 0.00 | $ -14,695.66 | $ -14,695.66 |
| TOTAL | | | $ 0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## AVAILABLE DEAF AND DUMB INSTITUTE FUND 016

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from investments of the Permanent Deaf and Dumb Institute Fund 049; the income is to be used for support of an institution for deaf and dumb persons.

ADMINISTERING AGENCY: Treasury Department, A[illegible]ncy 310.

## AVAILABLE DEAF AND DUMB INSTITUTE FUND 016 (Continued)

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 15,802.99 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3341 Grazing Lease Rentals | $ 0.00 | $ 360.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | 11,512.68 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 5,482.86 | |
| 3851 Interest on State Deposits | 0.00 | 667.01 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -33,825.54 | |
| TOTAL REVENUE | $ 0.00 | $ -15,802.99 | $ -15,802.99 |
| TOTAL | | | $ -0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ -0.00 |

## AVAILABLE BLIND INSTITUTE FUND 017

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from the investments of the Permanent Blind Institute Fund 048; the money is to be used for the support of an institution for the blind.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 16,779.21 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | $ 0.00 | $ 16,850.18 | |

## AVAILABLE BLIND INSTITUTE FUND 017 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3848 Interest on U.S. Government Securities | 0.00 | 1,832.66 | |
| 3851 Interest on State Deposits | 0.00 | 672.36 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -36,134.41 | |
| TOTAL REVENUE | $ 0.00 | $ -16,779.21 | $ -16,779.21 |
| TOTAL | | | $ -0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ -0.00 |

## AVAILABLE ORPHANS HOME FUND 018

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from investments of the Permanent Orphans Home Fund 051; this money is to be used for the support of a home for orphans.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 7,514.08 |
| REVENUE: | | | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | $ 0.00 | $ 4,462.35 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 3,547.20 | |
| 3851 Interest on State Deposits | 0.00 | 429.86 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -15,953.49 | |
| TOTAL REVENUE | $ 0.00 | $ -7,514.08 | $ -7,514.08 |

# AVAILABLE ORPHANS HOME FUND 018 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL | | | $ 0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

# VITAL STATISTICS FUND 019

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4477.

DATE OF ORIGIN: 1927

PURPOSE: To receive and hold revenue derived from fees for certified copies of birth and death records and to defray the expenses incurred in the enforcement and operation of the Vital Statistics Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 321,221.16 |
| REVENUE: | | | |
| 3579 Vital Statistics Certification and Service Fees | $ -101,538.52 | $ 1,709,166.98 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 84.90 | |
| 3765 Supplies/Equipment/Services | 0.00 | 98.82 | |
| 3766 Supplies/Equipment/Services - Local Funds | 0.00 | 11.27 | |
| 3767 Supplies/Equipment/Services - Federal/Other | 0.00 | 25.90 | |
| 3773 Insurance and Damages | 0.00 | 50.00 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 10,218.30 | |
| TOTAL REVENUE | $ -101,538.52 | $ 1,719,656.17 | $ 1,618,117.65 |
| TOTAL | | | $ 1,939,338.81 |

# VITAL STATISTICS FUND 019 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ -960.40 | $ 741,067.87 | |
| 7006 Salaries And Wages - Hourly Full-Time Employees | 0.00 | 25,022.59 | |
| 7007 Salaries And Wages - Hourly Part-Time Employees | 0.00 | 103,890.44 | |
| 7022 Longevity Pay | 0.00 | 19,500.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 90.70 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 71,799.28 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 70,811.15 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 63,080.67 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 51,954.20 | |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 224.75 | |
| 7102 Travel In-State - Mileage | 0.00 | 192.41 | |
| 7103 Travel In-State - Per Diem | 0.00 | 51.99 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 377.15 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 162.99 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 61.90 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 486.53 | |
| 7286 Freight/Delivery Service Charges | -12.50 | 1,469.55 | |
| 7291 Postal Services | 0.00 | 53,800.00 | |
| 7292 Reproduction Services | 0.00 | 9,698.40 | |
| 7301 Office Supplies - General | 0.00 | 15,735.97 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 530.99 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 940.16 | |
| 7318 Building Supplies and Materials | 0.00 | 820.24 | |
| 7319 Road Building Supplies and Materials | 0.00 | 18.60 | |
| 7320 Landscaping Supplies | 0.00 | 325.00 | |
| 7321 Shop and Industrial Supplies | 0.00 | 10,172.51 | |
| 7323 Janitorial Supplies | 0.00 | 6,520.36 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 4,788.00 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 7,818.10 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 494.71 | |
| 7380 Computer Software | 0.00 | 4,165.00 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 8.00 | |
| 7501 Utilities - Electricity | 0.00 | 18,000.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 722.50 | |
| TOTAL EXPENDITURES | $ -972.90 | $ 1,284,802.71 | $ 1,283,829.81 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 655,509.00 |

## PROPORTIONAL REGISTRATION DISTRIBUTIVE FUND 021

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1980

PURPOSE: 1. Three party agreements where Agency acts as intermediary between federal government and local community action groups for community action programs. Examples of groups involved are: Capitol Area Council of Governments; SER Jobs for Progress.

2. Three party agreements where Agency acts as intermediary between federal government and local groups such as Texas Transportation Institute, Alamo Area Council of Governments, consultants etc. for the purpose of teaching minorities to operate equipment, find jobs, etc.

3. International Registration Plan. Collection of fees from trucking companies to allow them to operate in various states - to be allocated to various states by Texas.

4. Any similar purposes authorized.

ADMINISTERING AGENCY: Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 683,481.33 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ 0.00 | $ 17,825,767.53 | |
| TOTAL REVENUE | $ 0.00 | $ 17,825,767.53 | $ 17,825,767.53 |
| TOTAL | | | $ 18,509,248.86 |
| EXPENDITURES: | | | |
| 7902 Trust or Suspense Payment | $ 0.00 | $ 17,853,704.89 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 17,853,704.89 | $ 17,853,704.89 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 655,543.97 |

## UNIVERSITY OF TEXAS REVENUE BOND FUND 022

LEGAL CITATION: TEX. EDUC. CODE ANN., §55.17.

DATE OF ORIGIN: 1974

PURPOSE: To maintain in the State Treasury that portion of the series 1974 Building Revenue Bonds interest and sinking fund of the University of Texas arising from the transfer of funds from the Available University Fund; to hold in reserve money to pay the principal and interest as scheduled to come due on the University of Texas at Austin Building Revenue Bonds series 1974.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

## UNIVERSITY OF TEXAS REVENUE BOND FUND 022 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 2,109,236.25 |
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ 4,220,010.00 | |
| TOTAL REVENUE | $ 0.00 | $ 4,220,010.00 | $ 4,220,010.00 |
| TOTAL | | | $ 6,329,246.25 |
| EXPENDITURES: | | | |
| 7802 Interest - Other | $ 0.00 | $ 2,823,472.50 | |
| 7804 Principal on Other Indebtedness | 0.00 | 1,395,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 4,218,472.50 | $ 4,218,472.50 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 2,110,773.75 |

## PSYCHOLOGISTS LICENSING FUND 024

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512c, §9.

DATE OF ORIGIN: 1969

PURPOSE: Created to receive the deposit of all monies derived under the Act. May be expended for any purpose reasonably necessary to carry out the provisions of the Psychologists Certification and Licensing Act.

ADMINISTERING AGENCY: Board of Examiners of Psychologists, Agency 520.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 171,384.44 |

# PSYCHOLOGISTS LICENSING FUND 024 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3175 Professional Fees | $ 0.00 | $ 167,650.00 | |
| 3754 Other Sales | 0.00 | 1,675.85 | |
| 3766 Supplies/Equipment/Services - Local Funds | 0.00 | 50.00 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 600.00 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -2,717.15 | |
| | ----------------- | ----------------- | |
| TOTAL REVENUE | $ 0.00 | $ 167,258.70 | $ 167,258.70 |
| | | | ----------------- |
| TOTAL | | | $ 338,643.14 |
| | | | ================= |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 33,600.00 | |
| 7016 Salaries Classified Full-Time - Twice-a-Month Pay | 0.00 | 40,560.23 | |
| 7022 Longevity Pay | 0.00 | 240.00 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 9,900.00 | |
| 7031 Emoluments and Allowances | 0.00 | 125.00 | |
| 7032 Employees Retirement - State Contribution | -144.98 | 6,007.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -91.41 | 3,920.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 5,342.73 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 3,518.88 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 4,544.23 | |
| 7102 Travel In-State - Mileage | 0.00 | 2,559.11 | |
| 7103 Travel In-State - Per Diem | 0.00 | 333.64 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 9,992.46 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 521.37 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 164.00 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 6.90 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 10.75 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 260.00 | |
| 7201 Membership Fees and Dues | 0.00 | 1,025.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 265.00 | |
| 7205 Employee Bonds | 0.00 | 194.00 | |
| 7219 Fees - Other | 0.00 | 20,414.00 | |
| 7223 Court Costs | 0.00 | 3,252.90 | |
| 7224 Witness Fees and Expenses | 0.00 | 150.00 | |
| 7246 Professional Services - Legal | 0.00 | 17,000.00 | |
| 7251 Professional Services - Other | 0.00 | 1,510.00 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 585.50 | |
| 7281 Advertising | 0.00 | 169.06 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 275.19 | |
| 7291 Postal Services | 0.00 | 11,000.00 | |
| 7292 Reproduction Services | 0.00 | 4,925.99 | |
| 7294 Contracted Temporary Services | 0.00 | 7,510.96 | |
| 7301 Office Supplies - General | 0.00 | 1,966.38 | |
| 7361 Office Furnishings and Equipment (Capitalized) | -141.78 | 402.60 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 59.95 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 125.00 | |

## PSYCHOLOGISTS LICENSING FUND 024 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7412 Rental of Copying Machines | 0.00 | 3,118.62 | |
| 7472 Rental of Conference Rooms | 0.00 | 1,176.50 | |
| 7473 Rental of Office Space | 0.00 | 11,761.32 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 707.11 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 2,100.62 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 483.65 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 9,736.20 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 550.24 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 32,201.00 | |
| TOTAL EXPENDITURES | $ -378.17 | $ 254,273.09 | $ 253,894.92 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 84,748.22 |

## SOCIAL PSYCHOTHERAPISTS LICENSURE FUND 025

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512f, §25.

DATE OF ORIGIN: 1975

PURPOSE: To receive and account for all money derived under the Social Psychotherapist Regulation Act. Expenditures may be made for any purpose which is reasonably necessary to carry out the provisions of this act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 25,728.33 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 75.00 | |
| TOTAL REVENUE | $ 0.00 | $ 75.00 | $ 75.00 |

## SOCIAL PSYCHOTHERAPISTS LICENSURE FUND 025 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL | | | $ 25,803.33 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 25,803.33 |

## UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-11(a).

DATE OF ORIGIN: 1936

PURPOSE: To set apart in the State Treasury the federal money allocated for the proper and efficient administration of the Unemployment Compensation Act (federal).

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 308,335.17 |
| REVENUE: | | | |
| 3701 Federal Receipts Not Matched - Other Programs | $ -165.81 | $ 131,653,878.39 | |
| 3719 Fees for Copies or Filing of Records | 0.00 | 70,169.50 | |
| 3723 Fees for Examinations and Audits | 0.00 | 1,474.93 | |
| 3747 Rental - Other | 0.00 | 82,856.41 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 8,928.33 | |
| 3751 Sale of Buildings | 0.00 | 167,510.00 | |
| 3754 Other Sales | 0.00 | 9,067.30 | |
| 3765 Supplies/Equipment/Services | 0.00 | -39,898.75 | |

# UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3767 Supplies/Equipment/Services - Federal/Other | 0.00 | 8,692,584.25 | |
| 3773 Insurance and Damages | 0.00 | 613.50 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 6,281.24 | |
| 3780 Repayment of Travel Advances | 0.00 | 2,000.00 | |
| 3781 Repayment of Petty Cash Advances | 0.00 | 505.00 | |
| 3795 Other Miscellaneous Governmental Revenue | 0.00 | 41.32 | |
| 3802 Reimbursements - Third Party | 0.00 | 79,257.11 | |
| 3851 Interest on State Deposits | 0.00 | 424,373.63 | |
| TOTAL REVENUE | $ -165.81 | $ 141,159,642.16 | $ 141,159,476.35 |
| TOTAL | | | $ 141,467,811.52 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ -281.68 | $ 599,248.45 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | -4,770.34 | 76,703,898.26 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 315,989.32 | |
| 7007 Salaries And Wages - Hourly Part-Time Employees | -125.87 | 11,686,115.56 | |
| 7021 Overtime Pay | 0.00 | 155,852.90 | |
| 7022 Longevity Pay | 0.00 | 1,515,899.77 | |
| 7023 Lump Sum Termination Payment | 0.00 | 384,430.69 | |
| 7024 Termination Pay - Death Benefits | 0.00 | 21,282.34 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 925.00 | |
| 7031 Emoluments and Allowances | 0.00 | 4,525.49 | |
| 7032 Employees Retirement - State Contribution | -11,824.30 | 7,295,160.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 4,433,931.41 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 6,538,066.14 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 4,102,021.11 | |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 12,240.56 | |
| 7071 State Employee Relocation | 0.00 | 1,962.17 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 158,002.09 | |
| 7102 Travel In-State - Mileage | 0.00 | 867,016.48 | |
| 7103 Travel In-State - Per Diem | 0.00 | 397,560.83 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 6,182.50 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 7,749.36 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 220,524.82 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 133,027.68 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 4,663.23 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 14,545.95 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 22,784.14 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 1,623.26 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 45,400.06 | |
| 7201 Membership Fees and Dues | 0.00 | 9,972.50 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 39,796.48 | |
| 7203 Registration Fees - Seminars and Conferences | -320.00 | 113,778.81 | |
| 7204 Insurance Premiums | 0.00 | 7,391.00 | |
| 7205 Employee Bonds | 0.00 | 663.70 | |
| 7206 Inspection Fees | 0.00 | 1,109.51 | |

# UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7207 Service Charges | 0.00 | 62.42 |
| 7219 Fees - Other | 0.00 | 57.25 |
| 7222 Filing Fees - Documents | -105.00 | 41,377.10 |
| 7223 Court Costs | -3.00 | 195,433.70 |
| 7224 Witness Fees and Expenses | 0.00 | 120.00 |
| 7227 Miscellaneous Claims Act Payments | 0.00 | 1,174.50 |
| 7241 Professional Services - Architectural | 0.00 | 1,200.00 |
| 7245 Professional Services - Financial and Accounting | 0.00 | 475.00 |
| 7246 Professional Services - Legal | 0.00 | 1,045.50 |
| 7247 Professional Services - Management | 0.00 | 45,250.60 |
| 7251 Professional Services - Other | 0.00 | 779,305.69 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 12,920.19 |
| 7266 Maintenance and Repair - Buildings | -34.00 | 265,136.54 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 1,063,466.87 |
| 7268 Maintenance and Repair - Machinery and Equipment | -1,377.00 | 530,604.74 |
| 7270 Maintenance and Repair - Roadways | 0.00 | 8,500.00 |
| 7281 Advertising | 0.00 | 7,319.28 |
| 7283 Clothing and Laundry Services | 0.00 | 4,447.32 |
| 7284 Data Processing Services | 0.00 | 161,944.44 |
| 7285 Extermination Services | 0.00 | 9,454.75 |
| 7286 Freight/Delivery Service Charges | -164.45 | 164,180.78 |
| 7287 Information Services | 0.00 | 1,077.39 |
| 7288 Cleaning and Janitorial Services | 0.00 | 636,518.05 |
| 7290 Photographic Services | 0.00 | 2,635.79 |
| 7291 Postal Services | -40,679.93 | 1,669,440.21 |
| 7292 Reproduction Services | 0.00 | 425,069.64 |
| 7294 Contracted Temporary Services | 0.00 | 16,820.99 |
| 7296 Landscaping and Grounds Maintenance | 0.00 | 30,973.04 |
| 7297 Security Services | 0.00 | 134,452.55 |
| 7301 Office Supplies - General | 0.00 | 1,196,110.69 |
| 7302 Office Supplies - for Data Processing Equipment | -98.00 | 105,960.08 |
| 7303 Office Supplies - Periodicals | -200.97 | 16,988.04 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 19,778.96 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 37,961.31 |
| 7310 Chemical Supplies | 0.00 | 3,897.68 |
| 7311 Education Supplies | 0.00 | 11,498.05 |
| 7312 Medical Supplies | 0.00 | 852.91 |
| 7316 Food Purchased by the State | 0.00 | 20,297.13 |
| 7318 Building Supplies and Materials | 0.00 | 73,790.44 |
| 7319 Road Building Supplies and Materials | 0.00 | 169.21 |
| 7320 Landscaping Supplies | 0.00 | 1,571.28 |
| 7321 Shop and Industrial Supplies | 0.00 | 48,183.11 |
| 7323 Janitorial Supplies | 0.00 | 40,655.19 |
| 7324 Grounds Maintenance Supplies | 0.00 | 989.61 |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 4,845.00 |
| 7344 Buildings - Remodeled - State Leased | 0.00 | 12,853.00 |
| 7346 Land Improvements | 0.00 | 21,561.04 |
| 7361 Office Furnishings and Equipment (Capitalized) | -40.00 | 4,683,300.02 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 48,392.43 |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 605.52 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 1,225.86 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 8.00 |

# UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 2,680.36 | |
| 7371 Motor Vehicles - Passenger Cars | 0.00 | 20,698.00 | |
| 7372 Motor Vehicles - Other | 0.00 | 39,043.67 | |
| 7379 Computer Equipment | 0.00 | 1,722,890.48 | |
| 7380 Computer Software | 0.00 | 11,919.39 | |
| 7381 Telecommunications Equipment | 0.00 | 3,335.00 | |
| 7382 Educational Books, Films and References (Permanent Retention) | -46.00 | 47,722.67 | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 3,469.11 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 187,414.52 | |
| 7405 Rental of Tools and Equipment | 0.00 | 480.10 | |
| 7411 Rental of Computer Equipment | 0.00 | 632.00 | |
| 7412 Rental of Copying Machines | 0.00 | 12,393.73 | |
| 7413 Rental of Office Equipment | 0.00 | 33,020.49 | |
| 7415 Rental of Software | 0.00 | 282,300.30 | |
| 7431 Rental of Containers | 0.00 | 613.83 | |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 801.76 | |
| 7464 Rental of Office Buildings | 0.00 | 1,234,765.05 | |
| 7472 Rental of Conference Rooms | -50.00 | 6,633.82 | |
| 7473 Rental of Office Space | -7,700.00 | 1,689,454.79 | |
| 7474 Rental of Storage Space | 0.00 | 10,938.20 | |
| 7475 Rental of Exhibit Space | 0.00 | 30.00 | |
| 7501 Utilities - Electricity | -4,041.60 | 2,280,217.89 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | -21.83 | 185,207.70 | |
| 7503 Utilities - Telephone (Long Distance) | -25.16 | 315,128.37 | |
| 7504 Utilities - Telephone (Monthly Charges) | -2,724.72 | 1,036,870.39 | |
| 7505 Utilities - Telephone (Other) | -1,078.11 | 133,744.45 | |
| 7507 Utilities - Water | -7.50 | 44,706.50 | |
| 7508 Utilities - Waste Disposal | -17.58 | 55,009.58 | |
| 7511 Utilities - Other | 0.00 | 100.00 | |
| 7611 Grants to Cities | 0.00 | 362,039.68 | |
| 7675 Grants-in-Aid (Clothing) | 0.00 | 1,309.47 | |
| 7676 Grants-in-Aid (Transportation) | 0.00 | 200,240.79 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 1,771,411.47 | |
| 7904 Petty Cash Advances | 0.00 | 53,703.00 | |
| 7905 Travel Cash Advances | 0.00 | 10,000.00 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 539,848.49 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 10,558.30 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 33,480.59 | |
| 7972 Other Cash Transfers between Funds | 0.00 | 360,000.00 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 129,080.72 | |
| 7986 Payment for Excess O.A.S.I. Deductions | 0.00 | 14,757.88 | |
| | ----------------- | ----------------- | |
| TOTAL EXPENDITURES | $ -75,737.04 | $ 141,233,953.00 | $ 141,158,215.96 |
| | | | ----------------- |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 309,595.56 |
| | | | ================= |

# TRAFFIC SAFETY FUND 029

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6701j-1, §6(c).

DATE OF ORIGIN: 1967

PURPOSE: To receive monies from any source and to disburse such funds to implement the Texas Traffic Safety Act.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

## YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,330,820.76 |
| REVENUE: | | | |
| 3001 Federal Receipts Matched - Transportation Programs | $ 0.00 | $ 5,799,704.78 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 2,497.40 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 1,800,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ 7,602,202.18 | $ 7,602,202.18 |
| TOTAL | | | $ 8,933,022.94 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 1,325,764.59 | |
| 7007 Salaries And Wages - Hourly Part-Time Employees | 0.00 | 5,768.40 | |
| 7022 Longevity Pay | 0.00 | 26,140.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 108,874.16 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 43,603.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 92,388.80 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 44,492.44 | |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 279.48 | |
| 7101 Travel In-State - Public Transportation Fares | -215.00 | 4,840.50 | |
| 7102 Travel In-State - Mileage | -23.00 | 22,239.82 | |
| 7103 Travel In-State - Per Diem | 0.00 | 13,099.60 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 176.35 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 6,578.37 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,610.00 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 490.82 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 17.50 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 55.08 | |

## TRAFFIC SAFETY FUND 029 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,380.72 | |
| 7201 Membership Fees and Dues | 0.00 | 6,700.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 215.00 | |
| 7242 Professional Services - Computer Systems | 0.00 | 3,543.88 | |
| 7243 Professional Services - Educational | 0.00 | 112.05 | |
| 7244 Professional Services - Engineering | 0.00 | 3,282.00 | |
| 7247 Professional Services - Management | 0.00 | 1,717.14 | |
| 7251 Professional Services - Other | 0.00 | 70,936.91 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 238.55 | |
| 7286 Freight/Delivery Service Charges | -44.10 | 164.00 | |
| 7290 Photographic Services | 0.00 | 6,644.64 | |
| 7291 Postal Services | -1,378.41 | 0 | |
| 7301 Office Supplies - General | 0.00 | 2,351.33 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 1,669.00 | |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 2.00 | |
| 7319 Road Building Supplies and Materials | 0.00 | 9,922.50 | |
| 7321 Shop and Industrial Supplies | 0.00 | 4,532.50 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 4,642.00 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 12,076.83 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 90.49 | |
| 7501 Utilities - Electricity | 0.00 | 25,775.00 | |
| 7603 Grants to Junior Colleges | -310.42 | 55,774.77 | |
| 7604 Grants to Senior Colleges and Universities | -1,574.06 | 1,342,270.89 | |
| 7611 Grants to Cities | -1,479.46 | 2,350,637.33 | |
| 7612 Grants to Counties | 0.00 | 166,993.96 | |
| 7613 Grants to Other Political Subdivisions | -425.05 | 294,892.61 | |
| 7621 Grants to Council of Governments | 0.00 | 33,111.80 | |
| 7623 Grants for Community Action Programs | 0.00 | 147,602.81 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | -17,664.80 | 1,496,842.75 | |
| TOTAL EXPENDITURES | $ -23,114.30 | $ 7,740,542.37 | $ 7,717,428.07 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,215,594.87 |

## EDUCATION AGENCY DRIVER EDUCATION FUND 030

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1969

PURPOSE: To receive monies by transfers from the Traffic Safety Fund 029 and by deposits from the federal government to be expended for any of the purposes of H.B. 353, 60th Legislature, R.S. and for any of the purposes of the federal grant.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

## EDUCATION AGENCY DRIVER EDUCATION FUND 030 (Continued)

YEAR ENDED AUGUST 31, 1984

|  | REFUNDS | GROSS TOTAL |  |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 |  |  | $ 451,518.86 |
| CODE/NAME |  |  |  |
| REVENUE: |  |  |  |
| 3851 Interest on State Deposits | $ 0.00 | $ 42,584.30 |  |
| TOTAL REVENUE | $ 0.00 | $ 42,584.30 | $ 42,584.30 |
| TOTAL |  |  | $ 494,103.16 |
| EXPENDITURES: |  |  |  |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 |  |  | $ 494,103.16 |

## YOUTH COUNCIL MINERAL FUND 032

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5382d, §16.

DATE OF ORIGIN: 1951

PURPOSE: To receive income from mineral leases on Texas Youth Council lands; income is to be used for benefit of the Council's youth program.

ADMINISTERING AGENCY: Texas Youth Council, Agency 694.

YEAR ENDED AUGUST 31, 1984

|  |  |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 323,824.36 |

## YOUTH COUNCIL MINERAL FUND 032 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3315 Oil and Gas Lease Bonuses | $ 0.00 | $ -3,189.38 | |
| 3316 Oil and Gas Lease Rentals | 0.00 | -1,093.50 | |
| 3325 Gas Royalties from Lands Owned by Educational Institutions | 0.00 | 2,237.87 | |
| 3326 Gas Royalties from Other State Lands | 0.00 | -4,346.21 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -300,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ -306,391.22 | $ -306,391.22 |
| TOTAL | | | $ 17,433.14 |
| EXPENDITURES: | | | |
| 7226 Judgments | $ 0.00 | $ 8,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 8,000.00 | $ 8,000.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 9,433.14 |

## SANITARIANS REGISTRATION AND LICENSE FUND 033

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4477-3, §8(b).

DATE OF ORIGIN: 1965

PURPOSE: To set aside in the State Treasury for the use and benefit of the Sanitarians' Board under the State Health Department income derived from registration and license fees.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

### YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 2,390.58 |

## SANITARIANS REGISTRATION AND LICENSE FUND 033 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3562 Health Related Professional Fees | $ -27.00 | $ 14,238.50 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -1,767.44 | |
| TOTAL REVENUE | $ -27.00 | $ 12,471.06 | $ 12,444.06 |
| TOTAL | | | $ 14,834.64 |
| EXPENDITURES: | | | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | $ 0.00 | $ 7,965.00 | |
| 7032 Employees Retirement - State Contribution | -54.48 | 576.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -58.00 | 840.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 509.07 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 431.36 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 135.00 | |
| 7102 Travel In-State - Mileage | 0.00 | 507.78 | |
| 7103 Travel In-State - Per Diem | 0.00 | 340.00 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 7.50 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 76.00 | |
| 7301 Office Supplies - General | 0.00 | 24.80 | |
| 7318 Building Supplies and Materials | 0.00 | 1,140.27 | |
| 7321 Shop and Industrial Supplies | 0.00 | 107.43 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 59.77 | |
| 7431 Rental of Containers | 0.00 | 4.34 | |
| TOTAL EXPENDITURES | $ -112.48 | $ 12,724.32 | $ 12,611.84 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 2,222.80 |

## OPTOMETRY FUND 034

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4552-2.15(c).

DATE OF ORIGIN: 1969

PURPOSE: To set aside, in the State Treasury, monies for appropriation to the benefit of the Optometry Board. These monies derive from fees, licenses and other sources as authorized by the Legislature.

ADMINISTERING AGENCY: Optometry Board, Agency 514.

# OPTOMETRY FUND 034 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 68,125.46 |
| REVENUE: | | | |
| 3562 Health Related Professional Fees | $ 0.00 | $ 167,570.00 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 141.78 | |
| 3754 Other Sales | 0.00 | 924.30 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -3,490.49 | |
| TOTAL REVENUE | $ 0.00 | $ 165,145.59 | $ 165,145.59 |
| TOTAL | | | $ 233,271.05 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 30,800.00 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 14,403.08 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 6,450.00 | |
| 7007 Salaries And Wages - Hourly Part-Time Employees | 0.00 | 1,888.07 | |
| 7022 Longevity Pay | 0.00 | 940.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 624.58 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 11,100.00 | |
| 7032 Employees Retirement - State Contribution | -48.20 | 7,189.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -208.00 | 2,520.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 4,013.52 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 2,531.49 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 6,590.85 | |
| 7102 Travel In-State - Mileage | 0.00 | 1,981.42 | |
| 7103 Travel In-State - Per Diem | 0.00 | 288.71 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 7,759.83 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 153.35 | |
| 7201 Membership Fees and Dues | 0.00 | 237.50 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 190.00 | |
| 7205 Employee Bonds | 0.00 | 128.00 | |
| 7223 Court Costs | 0.00 | 276.00 | |
| 7224 Witness Fees and Expenses | 0.00 | 21.27 | |
| 7246 Professional Services - Legal | 0.00 | 13,750.00 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 356.82 | |
| 7281 Advertising | 0.00 | 40.60 | |
| 7282 Answering Services | 0.00 | 402.00 | |
| 7291 Postal Services | 0.00 | 4,245.60 | |
| 7292 Reproduction Services | 0.00 | 144.90 | |
| 7294 Contracted Temporary Services | 0.00 | 5,041.00 | |
| 7295 Criminal Investigation Expenses | 0.00 | 1,866.00 | |
| 7301 Office Supplies - General | 0.00 | 593.39 | |
| 7303 Office Supplies - Periodicals | 0.00 | 180.95 | |

## OPTOMETRY FUND 034 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 2,043.00 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 95.64 | |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 432.55 | |
| 7412 Rental of Copying Machines | 0.00 | 1,289.60 | |
| 7413 Rental of Office Equipment | 0.00 | 318.00 | |
| 7472 Rental of Conference Rooms | 0.00 | 820.00 | |
| 7473 Rental of Office Space | 0.00 | 9,005.16 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 813.76 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 1,394.88 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 68.29 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 4,372.46 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 529.97 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 4.00 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 12,717.00 | |
| TOTAL EXPENDITURES | $ -256.20 | $ 160,612.24 | $ 160,356.04 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 72,915.01 |

## VETERINARY FUND 035

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7465a, §20.

DATE OF ORIGIN: 1953

PURPOSE: To receive and hold fees collected for the examination and licensing of veterinarians. The fund is used for the operation of the Board of Veterinary Medical Examiners in enforcing the Veterinary Licensing Act.

ADMINISTERING AGENCY: Board of Veterinary Medical Examiners, Agency 578.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 124,895.70 |
| REVENUE: | | | |
| 3175 Professional Fees | $ -114.66 | $ 275,953.38 | |

# VETERINARY FUND 035 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3765 Supplies/Equipment/Services | 0.00 | 842.48 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -2,646.31 | |
| TOTAL REVENUE | $ -114.66 | $ 274,149.55 | $ 274,034.89 |
| TOTAL | | | $ 398,930.59 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 39,999.96 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 72,708.00 | |
| 7007 Salaries And Wages - Hourly Part-Time Employees | 0.00 | 12,919.26 | |
| 7022 Longevity Pay | 0.00 | 960.00 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 16,050.00 | |
| 7031 Emoluments and Allowances | 0.00 | 21.90 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 10,365.68 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -32.00 | 4,196.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 8,545.59 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 4,596.75 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 2,579.29 | |
| 7102 Travel In-State - Mileage | 0.00 | 6,672.48 | |
| 7103 Travel In-State - Per Diem | 0.00 | 2,516.23 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 7,651.09 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 447.87 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,157.69 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 812.00 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 55.66 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 914.41 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 40.25 | |
| 7201 Membership Fees and Dues | 0.00 | 75.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 50.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 540.00 | |
| 7205 Employee Bonds | 0.00 | 94.67 | |
| 7207 Service Charges | 0.00 | 5.00 | |
| 7219 Fees - Other | 0.00 | 7,923.00 | |
| 7222 Filing Fees - Documents | 0.00 | 7.00 | |
| 7223 Court Costs | 0.00 | 2,632.00 | |
| 7224 Witness Fees and Expenses | 0.00 | 50.00 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 150.00 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 2,059.75 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 31.75 | |
| 7291 Postal Services | 0.00 | 3,737.00 | |
| 7292 Reproduction Services | 0.00 | 172.80 | |
| 7294 Contracted Temporary Services | 0.00 | 628.50 | |
| 7295 Criminal Investigation Expenses | 0.00 | 58.00 | |
| 7301 Office Supplies - General | 0.00 | 5,586.27 | |
| 7303 Office Supplies - Periodicals | 0.00 | 94.95 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 16.50 | |
| 7311 Education Supplies | 0.00 | 21,171.50 | |

## VETERINARY FUND 035 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 10,789.90 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 78.23 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 228.45 | |
| 7412 Rental of Copying Machines | 0.00 | 884.31 | |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 211.00 | |
| 7471 Rental of Classrooms | 0.00 | 801.00 | |
| 7473 Rental of Office Space | 0.00 | 15,011.40 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 1,940.04 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 1,603.92 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 6.00 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 579.21 | |
| TOTAL EXPENDITURES | $ -32.00 | $ 270,427.26 | $ 270,395.26 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 128,535.33 |

## INSURANCE BOARD OPERATING FUND 036

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1955

PURPOSE: To facilitate operation of the Board of Insurance Commissioners, amounts appropriated from various special funds maintained by the Commission are transferred into this fund for expenditure as set out in the appropriation bill.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,655,242.38 |
| REVENUE: | | | |
| 3175 Professional Fees | $ 0.00 | $ 414,947.00 | |
| 3203 Insurance Companies Maintenance Tax | -109.00 | 15,909,023.54 | |
| 3206 Insurance Companies Fees | -520.00 | 1,371,184.16 | |
| 3209 Insurance Adjusters Licenses | 0.00 | 198,254.55 | |

## INSURANCE BOARD OPERATING FUND 036 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3210 Insurance Agents Licenses | -392.00 | 4,023,086.50 | |
| 3215 Insurance Department Fees - Miscellaneous | -30.00 | 2,435,241.11 | |
| 3216 Insurance Department Examination and Audit Fees | -3,931.82 | 5,782,311.30 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 3,937.30 | |
| 3752 Sale of Publications/Advertising | -20.00 | 241,394.42 | |
| 3754 Other Sales | 0.00 | 68.21 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 89.25 | |
| 3802 Reimbursements - Third Party | 0.00 | 757.38 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 15,802,973.81 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -20,782.53 | |
| TOTAL REVENUE | $ -5,002.82 | $ 46,162,486.00 | $ 46,157,483.18 |
| TOTAL | | | $ 47,812,725.56 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 902,616.05 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | -2,936.75 | 15,260,393.00 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 40,031.56 | |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | -325.16 | 128,478.07 | |
| 7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees | 0.00 | 26,949.54 | |
| 7022 Longevity Pay | 0.00 | 263,940.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 96,515.80 | |
| 7024 Termination Pay - Death Benefits | 0.00 | 25,131.43 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 1,337,252.08 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 714,159.32 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 1,146,085.89 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 661,669.33 | |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 2,038.22 | |
| 7071 State Employee Relocation | 0.00 | 3,178.59 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 18,662.99 | |
| 7102 Travel In-State - Mileage | 0.00 | 496,144.92 | |
| 7103 Travel In-State - Per Diem | 0.00 | 408,064.21 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 1,358.26 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 9,244.43 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 9,145.35 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 68,648.22 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 14,038.31 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 56,107.90 | |
| 7114 Travel Out-of-State - Actual Expenses | -118.72 | 6,409.64 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 2,007.48 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 30,963.84 | |
| 7121 Travel - Foreign | -4,395.72 | 0.00 | |
| 7122 Travel In-State - Single Engine Aircraft | 0.00 | 623.38 | |
| 7201 Membership Fees and Dues | 0.00 | 1,223.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 11,215.50 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 21,865.54 | |
| 7204 Insurance Premiums | 0.00 | 327.00 | |

# INSURANCE BOARD OPERATING FUND 036 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7205 Employee Bonds | 0.00 | 1,567.00 |
| 7207 Service Charges | 0.00 | 46.67 |
| 7223 Court Costs | 0.00 | 2,455.99 |
| 7224 Witness Fees and Expenses | 0.00 | 2,287.29 |
| 7251 Professional Services - Other | 0.00 | 25,291.00 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 723.60 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 33,140.25 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 129,578.07 |
| 7268 Maintenance and Repair - Machinery and Equipment | -59.95 | 100,676.90 |
| 7281 Advertising | 0.00 | 2,172.48 |
| 7283 Clothing and Laundry Services | 0.00 | 432.60 |
| 7284 Data Processing Services | 0.00 | 320.00 |
| 7286 Freight/Delivery Service Charges | 0.00 | 4,616.21 |
| 7287 Information Services | 0.00 | 249.10 |
| 7290 Photographic Services | 0.00 | 2,588.81 |
| 7291 Postal Services | 0.00 | 316,045.00 |
| 7292 Reproduction Services | 0.00 | 72,122.97 |
| 7294 Contracted Temporary Services | 0.00 | 49,552.79 |
| 7301 Office Supplies - General | -40.32 | 238,131.24 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 11,056.90 |
| 7303 Office Supplies - Periodicals | 0.00 | 30,546.54 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 658.62 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 992.90 |
| 7318 Building Supplies and Materials | 0.00 | 149.40 |
| 7321 Shop and Industrial Supplies | 0.00 | 5,077.78 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 399,962.84 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 5,479.02 |
| 7379 Computer Equipment | -30,350.00 | 239,047.10 |
| 7380 Computer Software | 0.00 | 1,100.00 |
| 7381 Telecommunications Equipment | 0.00 | 463.00 |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 4,789.08 |
| 7403 Rental of Telecommunication Equipment | 0.00 | 144.00 |
| 7405 Rental of Tools and Equipment | 0.00 | 68.92 |
| 7411 Rental of Computer Equipment | 0.00 | 1,860.00 |
| 7412 Rental of Copying Machines | 0.00 | 22,260.16 |
| 7413 Rental of Office Equipment | 0.00 | 826.00 |
| 7415 Rental of Software | 0.00 | 91,547.32 |
| 7421 Rental of Media | 0.00 | 3,015.40 |
| 7471 Rental of Classrooms | 0.00 | 9,010.00 |
| 7473 Rental of Office Space | 0.00 | 105,052.12 |
| 7474 Rental of Storage Space | 0.00 | 1,065.00 |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 1,913.92 |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 23,735.74 |
| 7505 Utilities - Telephone (Other) | 0.00 | 111,981.60 |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 3,857.37 |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 20,905.69 |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 50,733.93 |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 124,359.51 |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 20,957.29 |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 1,371,537.00 |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 7,509.03 |

## INSURANCE BOARD OPERATING FUND 036 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7986 Payment for Excess O.A.S.I. Deductions | 0.00 | -222.17 | |
| TOTAL EXPENDITURES | $ -38,226.62 | $ 25,417,927.83 | $ 25,379,701.21 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 22,433,024.35 |

## FEDERAL CHILD WELFARE SERVICE FUND 037

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §41.006.

DATE OF ORIGIN: 1945

PURPOSE: To hold federal money granted for protection of homeless, abandoned, dependent and neglected children.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 15,753,270.58 |
| REVENUE: | | | |
| 3600 Federal Receipts Matched - Welfare/MHMR Programs | $ 0.00 | $ -338,124.95 | |
| 3702 Federal Receipts - Earned Credits | 0.00 | -2,642,999.13 | |
| 3851 Interest on State Deposits | 0.00 | 1,441,984.44 | |
| TOTAL REVENUE | $ 0.00 | $ -1,539,139.64 | $ -1,539,139.64 |
| TOTAL | | | $ 14,214,130.94 |

## FEDERAL CHILD WELFARE SERVICE FUND 037 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 14,214,130.94 |

## COMMODITY DISTRIBUTION FUND 039

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §§33.002-33.010.

DATE OF ORIGIN: 1953

PURPOSE: To receive the income from handling charges assessed by the Department of Human Resources against recipients of commodities; this income is to be used only for the economic operation of the Commodity Distribution Program.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

### YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,906,022.01 |
| REVENUE: | | | |
| 3600 Federal Receipts Matched - Welfare/MHMR Programs | $ 0.00 | $ 106,384.00 | |
| 3601 Federal Receipts Not Matched - Welfare/MHMR Programs | 0.00 | 32,972,463.69 | |
| 3618 Welfare/MHMR Service Fees | 0.00 | 797,276.20 | |
| 3747 Rental - Other | 0.00 | 185,172.11 | |
| 3765 Supplies/Equipment/Services | 0.00 | 36,454.69 | |
| 3773 Insurance and Damages | 0.00 | 34,209.39 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 903.24 | |
| 3802 Reimbursements - Third Party | 0.00 | 190.00 | |
| TOTAL REVENUE | $ 0.00 | $ 34,133,053.32 | $ 34,133,053.32 |
| TOTAL | | | $ 36,039,075.33 |

# COMMODITY DISTRIBUTION FUND 039 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| EXPENDITURES: | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 981,137.59 |
| 7006 Salaries And Wages - Hourly Full-Time Employees | -18.01 | 5,546.58 |
| 7022 Longevity Pay | 0.00 | 16,180.00 |
| 7023 Lump Sum Termination Payment | 0.00 | 1,370.64 |
| 7031 Emoluments and Allowances | 0.00 | 35.00 |
| 7032 Employees Retirement - State Contribution | 0.00 | 81,342.24 |
| 7041 Employee Insurance Payments (Employer Contribution) | -1,405.43 | 41,644.35 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 69,564.21 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 43,249.66 |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 181.70 |
| 7071 State Employee Relocation | 0.00 | 830.09 |
| 7101 Travel In-State - Public Transportation Fares | -604.00 | 15,082.23 |
| 7102 Travel In-State - Mileage | 0.00 | 21,688.38 |
| 7103 Travel In-State - Per Diem | 0.00 | 18,992.01 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 10.12 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 644.96 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 10,945.95 |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 3,672.00 |
| 7112 Travel Out-of-State - Mileage | 0.00 | 699.80 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 210.00 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 61.75 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,737.37 |
| 7201 Membership Fees and Dues | 0.00 | 100.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 4,464.07 |
| 7205 Employee Bonds | 0.00 | 54.00 |
| 7206 Inspection Fees | 0.00 | 5.25 |
| 7221 Filing Fees - Suits | 0.00 | 50.00 |
| 7223 Court Costs | 0.00 | 187.50 |
| 7227 Miscellaneous Claims Act Payments | 0.00 | 14,442.14 |
| 7242 Professional Services - Computer Systems | 0.00 | 135.00 |
| 7243 Professional Services - Educational | 0.00 | 458.53 |
| 7251 Professional Services - Other | 0.00 | 141,953.55 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 672.42 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 2,801.20 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 110.00 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 1,251.48 |
| 7281 Advertising | -94.64 | 263.92 |
| 7284 Data Processing Services | 0.00 | 410.47 |
| 7285 Extermination Services | 0.00 | 370.00 |
| 7286 Freight/Delivery Service Charges | 0.00 | 8,928.45 |
| 7288 Cleaning and Janitorial Services | 0.00 | 147.50 |
| 7291 Postal Services | 0.00 | 8,895.60 |
| 7292 Reproduction Services | 0.00 | 22,088.27 |
| 7294 Contracted Temporary Services | 0.00 | 106,753.10 |
| 7301 Office Supplies - General | 0.00 | 3,972.87 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 240.48 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 86.18 |
| 7311 Education Supplies | 0.00 | 688.09 |
| 7321 Shop and Industrial Supplies | 0.00 | 12,241.50 |
| 7323 Janitorial Supplies | 0.00 | 44.58 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 9,352.00 |

## COMMODITY DISTRIBUTION FUND 039 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 2,810.06 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 1,145.64 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 90.00 | |
| 7379 Computer Equipment | 0.00 | 16,153.00 | |
| 7380 Computer Software | 0.00 | 355.50 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 43,522.06 | |
| 7412 Rental of Copying Machines | 0.00 | 4,380.34 | |
| 7431 Rental of Containers | 0.00 | 80.00 | |
| 7464 Rental of Office Buildings | 0.00 | 15,212.80 | |
| 7466 Rental of Warehouses | 0.00 | 16,063.50 | |
| 7473 Rental of Office Space | 0.00 | 9,607.00 | |
| 7474 Rental of Storage Space | 0.00 | 16,325.27 | |
| 7475 Rental of Exhibit Space | 0.00 | 100.00 | |
| 7501 Utilities - Electricity | 0.00 | 8,844.83 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 408.94 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 1,499.00 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 8,552.77 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 28.56 | |
| 7507 Utilities - Water | 0.00 | 270.86 | |
| 7508 Utilities - Waste Disposal | 0.00 | 421.35 | |
| 7511 Utilities - Other | 0.00 | 1.15 | |
| 7644 Commodity Distribution Program | -262,300.62 | 32,990,607.90 | |
| 7671 Grants-in-Aid (Day Care) | 0.00 | 5.00 | |
| 7674 Grants-in-Aid (Services for Children) | 0.00 | 4,062.00 | |
| 7682 Grants - Conferences and Seminars | 0.00 | 255.18 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 390.64 | |
| 7907 Summer Food Program Advances | -381,597.30 | -201,174.61 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 8.00 | |
| TOTAL EXPENDITURES | $ -646,020.00 | $ 34,596,021.52 | $ 33,950,001.52 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 2,089,073.81 |

## BARBER EXAMINERS FUND 040

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 8407(a), §27.

DATE OF ORIGIN: 1929

PURPOSE: To receive the fees collected for examination of applicants and the licensing of barbers. The fund is expended as appropriated for carrying out the provisions of the Barber Licensing Act.

ADMINISTERING AGENCY: Board of Barber Examiners, Agency 502.

## BARBER EXAMINERS FUND 040 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 179,647.27 |
| REVENUE: | | | |
| 3175 Professional Fees | $ -75.00 | $ 565,479.40 | |
| 3754 Other Sales | 0.00 | 875.00 | |
| 3765 Supplies/Equipment/Services | 0.00 | 1.00 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 413.62 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -17,747.76 | |
| TOTAL REVENUE | $ -75.00 | $ 549,021.26 | $ 548,946.26 |
| TOTAL | | | $ 728,593.53 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 29,700.00 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 119,017.87 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 3,880.30 | |
| 7016 Salaries Classified Full-Time - Twice-a-Month Pay | 0.00 | 118,876.00 | |
| 7022 Longevity Pay | 0.00 | 4,260.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 1,155.99 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 6,900.00 | |
| 7031 Emoluments and Allowances | 0.00 | 50.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 21,939.26 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 23,849.71 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 19,902.17 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 15,307.06 | |
| 7071 State Employee Relocation | 0.00 | 500.24 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 7,406.27 | |
| 7102 Travel In-State - Mileage | 0.00 | 41,655.47 | |
| 7103 Travel In-State - Per Diem | -10.00 | 34,555.00 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 6,692.48 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 575.20 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 947.00 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 578.00 | |
| 7201 Membership Fees and Dues | 0.00 | 75.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 185.00 | |
| 7205 Employee Bonds | 0.00 | 284.00 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 2,400.50 | |
| 7281 Advertising | 0.00 | 614.38 | |
| 7284 Data Processing Services | 0.00 | 15.78 | |
| 7291 Postal Services | 0.00 | 9,195.00 | |
| 7292 Reproduction Services | 0.00 | 332.28 | |
| 7294 Contracted Temporary Services | 0.00 | 258.93 | |
| 7295 Criminal Investigation Expenses | 0.00 | 15.00 | |
| 7301 Office Supplies - General | 0.00 | 841.79 | |

## BARBER EXAMINERS FUND 040 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 59.20 | |
| 7303 Office Supplies - Periodicals | 0.00 | 68.95 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 153.10 | |
| 7412 Rental of Copying Machines | 0.00 | 1,101.48 | |
| 7471 Rental of Classrooms | 0.00 | 1,930.00 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 922.76 | |
| 7504 Utilities - Telephone (Monthly Charges) | -86.28 | 2,685.70 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 75.17 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 12,036.46 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 1,732.75 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 56,065.00 | |
| TOTAL EXPENDITURES | $ -96.28 | $ 548,796.25 | $ 548,699.97 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 179,893.56 |

## WATER DEVELOPMENT BOARD FUND 041

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1953

PURPOSE: To receive the money paid in by contract or as contributions for studies of surface waters, ground waters, quality of water, irrigation and silt. The money so deposited is to be used for these specific purposes.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 148,332.62

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| REVENUE: | | |
| 3752 Sale of Publications/Advertising | $ 0.00 | $ 9,809.03 |
| 3754 Other Sales | -242.53 | 51,998.51 |
| 3765 Supplies/Equipment/Services | 0.00 | 597,532.16 |
| 3766 Supplies/Equipment/Services - Local Funds | 0.00 | 21,655.74 |
| 3767 Supplies/Equipment/Services - Federal/Other | 0.00 | 6,532.79 |

## WATER DEVELOPMENT BOARD FUND 041 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 166.59 | |
| 3795 Other Miscellaneous Governmental Revenue | 0.00 | 192.45 | |
| 3982 Allocations from Federal Grants-O.A.S.I. and Retirement | 0.00 | 66,120.37 | |
| TOTAL REVENUE | $ -242.53 | $ 754,007.64 | $ 753,765.11 |
| TOTAL | | | $ 902,097.73 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 321,937.83 | |
| 7022 Longevity Pay | 0.00 | 5,720.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 142.36 | |
| 7032 Employees Retirement - State Contribution | -141.08 | 26,350.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -999.92 | 14,379.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 22,109.61 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 14,760.93 | |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 152.54 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 289.90 | |
| 7102 Travel In-State - Mileage | 0.00 | 51.75 | |
| 7103 Travel In-State - Per Diem | 0.00 | 160.00 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 14.50 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 80.00 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,153.00 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 138.00 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 14.00 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 514.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 130.00 | |
| 7251 Professional Services - Other | 0.00 | 15,315.00 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 496.25 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 62,972.24 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 7,441.71 | |
| 7284 Data Processing Services | 0.00 | 1,418.35 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 51.50 | |
| 7287 Information Services | 0.00 | 2,757.48 | |
| 7290 Photographic Services | 0.00 | 2,302.98 | |
| 7292 Reproduction Services | 0.00 | 1,946.70 | |
| 7301 Office Supplies - General | 0.00 | 54,494.99 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 496.15 | |
| 7303 Office Supplies - Periodicals | 0.00 | 6.50 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 295.06 | |
| 7313 Research Supplies | 0.00 | 108.70 | |
| 7321 Shop and Industrial Supplies | 0.00 | 12,885.42 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 554.88 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 381.40 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 1,831.84 | |
| 7412 Rental of Copying Machines | 0.00 | 635.61 | |
| 7415 Rental of Software | 0.00 | 37,134.00 | |
| 7474 Rental of Storage Space | 0.00 | 3,030.00 | |

## WATER DEVELOPMENT BOARD FUND 041 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 258.62 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 2,384.29 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 34.20 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 611.25 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 1,019.21 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 4,046.17 | |
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | 66,120.37 | |
| TOTAL EXPENDITURES | $ -1,141.00 | $ 689,128.29 | $ 687,987.29 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 214,110.44 |

## PERMANENT SCHOOL FUND 044

LEGAL CITATION: TEX. CONST. art. VII, §5.

DATE OF ORIGIN: 1876

PURPOSE: To make a perpetual provision for the support of the public free schools of Texas. The fund consists of land, the proceeds from the sales of land and the earnings of land from royalties; the fund is available for investment only, and all dividends and other income must be deposited to the credit of the Available School Fund 002.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 11,983,237.00 |
| REVENUE: | | | |
| 3311 Tidewater Survey Permits | $ 0.00 | $ 104,100.00 | |
| 3315 Oil and Gas Lease Bonuses | 0.00 | 54,862,329.69 | |
| 3316 Oil and Gas Lease Rentals | 0.00 | 11,601,977.32 | |
| 3320 Oil Royalties from Lands Owned by Educational Institutions | 0.00 | 124,660,670.76 | |
| 3325 Gas Royalties from Lands Owned by Educational Institutions | 0.00 | 186,520,618.96 | |
| 3330 Hard Minerals - Prospect and Lease | 0.00 | 114,500.72 | |
| 3333 Royalties - Sulphur | 0.00 | 10,722,517.77 | |
| 3334 Royalties - Coal and Lignite | 0.00 | 573,975.11 | |
| 3335 Royalties - Other Hard Minerals | 0.00 | 180,624.18 | |

## PERMANENT SCHOOL FUND 044 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3340 Land Easements | 0.00 | 116,450.11 | |
| 3344 Sand, Shell, Gravel and Timber Sales | 0.00 | 25,252.86 | |
| 3349 Land Sales | 0.00 | 810,971.29 | |
| 3714 Judgments | 0.00 | 145,038.17 | |
| 3815 Sale/Redemption of Corporate Securities | 0.00 | 410,815,000.00 | |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 528,487,000.00 | |
| 3817 Sale/Redemption of Notes and Other Evidence of Indebtedness | 0.00 | 213,434,070.30 | |
| 3831 Discount Write-Off on Corporate Securities | 0.00 | -49,083,006.65 | |
| 3832 Discount Write-Off on U.S. Government Securities | 0.00 | -71,240,263.20 | |
| 3833 Discount Write-Off on Notes and Other Evidence of Indebtedness | 0.00 | -2,246,262.43 | |
| 3858 Sale of Corporate Stock | 0.00 | 351,668,490.92 | |
| 3861 Gain/Loss on Investments | 0.00 | 139,687,309.98 | |
| TOTAL REVENUE | $ 0.00 | $1,911,961,365.86 | $1,911,961,365.86 |
| TOTAL | | | $1,923,944,602.86 |
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $1,049,673,000.00 | |
| 7717 Purchase of Corporate Securities | 0.00 | 693,705,000.00 | |
| 7718 Purchase of Corporate Stocks | 0.00 | 170,962,706.00 | |
| 7719 Purchase of Notes and Other Evidence of Indebtedness | 0.00 | 103,700,000.00 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -71,163,070.60 | |
| 7747 Discounts on Corporate Securities | 0.00 | -48,080,162.60 | |
| 7748 Discounts on Notes and Other Evidence of Indebtedness | 0.00 | -1,208,154.12 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -386,323.83 | |
| 7757 Premiums Paid on Corporate Securities | 0.00 | 241,557.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $1,897,444,551.85 | $1,897,444,551.85 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 26,500,051.01 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 865,796,000 | $ 521,186,000 | $ 1,386,982,000 |
| NOTES AND OTHER EVIDENCE OF INDEBTEDNESS | 226,155,534 | (109,734,070) | 116,421,464 |
| CORPORATE OBLIGATIONS | 994,112,000 | 282,890,000 | 1,277,002,000 |
| CORPORATE STOCK | 1,871,987,704 | (180,705,785) | 1,691,281,919 |
| DISCOUNT ON INVESTMENTS | (11,111,233) | 2,118,145 | (8,993,088) |
| PREMIUM ON INVESTMENTS | 1,100,925 | (144,767) | 956,158 |
| TOTAL | $ 3,948,040,930 | $ 515,609,523 | $ 4,463,650,453 |

# PERMANENT UNIVERSITY FUND 045

LEGAL CITATION: TEX. CONST. art. VII, §§10, 11, 11a, 15, 18 and TEX. EDUC. CODE ANN., §66.01.

DATE OF ORIGIN: 1876

PURPOSE: To provide a perpetual endowment for the establishment and support of "a University of the first class." The fund consists of land, the proceeds from the sale of land and the earnings of the land from royalties. It can be invested, but the principal is not expendable. The income derived from investment becomes accessible as the Available University Fund 011.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 4,715,507.01 |
| REVENUE: | | | |
| 3315 Oil and Gas Lease Bonuses | $ 0.00 | $ 7,263,584.34 | |
| 3316 Oil and Gas Lease Rentals | 0.00 | 2,303,234.80 | |
| 3320 Oil Royalties from Lands Owned by Educational Institutions | 0.00 | 108,034,193.11 | |
| 3325 Gas Royalties from Lands Owned by Educational Institutions | 0.00 | 37,031,373.33 | |
| 3333 Royalties - Sulphur | 0.00 | 110,000.00 | |
| 3337 Brine and Water Receipts | 0.00 | 855,912.73 | |
| 3344 Sand, Shell, Gravel and Timber Sales | 0.00 | 15,886.00 | |
| 3815 Sale/Redemption of Corporate Securities | 0.00 | 1,396,415,339.84 | |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 40,940,000.00 | |
| 3817 Sale/Redemption of Notes and Other Evidence of Indebtedness | 0.00 | 25,888,361.82 | |
| 3831 Discount Write-Off on Corporate Securities | 0.00 | -197,042.27 | |
| 3832 Discount Write-Off on U.S. Government Securities | 0.00 | -305,187.58 | |
| 3833 Discount Write-Off on Notes and Other Evidence of Indebtedness | 0.00 | -430,987.87 | |
| 3839 Premium Write-Off on Corporate Securities | 0.00 | 38,006.28 | |
| 3840 Premium Write-Off on U.S. Government Securities | 0.00 | 47,323.21 | |
| 3841 Premium Write-Off on Notes and Other Evidence of Indebtedness | 0.00 | 45,835.40 | |
| 3858 Sale of Corporate Stock | 0.00 | 164,444,747.32 | |
| 3861 Gain/Loss on Investments | 0.00 | 24,354,924.35 | |
| TOTAL REVENUE | $ 0.00 | $1,806,855,504.81 | $1,806,855,504.81 |
| TOTAL | | | $1,811,571,011.82 |
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 74,506,250.00 | |
| 7717 Purchase of Corporate Securities | 0.00 | 1,435,276,692.75 | |
| 7718 Purchase of Corporate Stocks | 0.00 | 288,010,223.95 | |
| 7719 Purchase of Notes and Other Evidence of Indebtedness | -2,653.60 | 18,140,628.21 | |

## PERMANENT UNIVERSITY FUND 045 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7746 Discounts on U.S. Government Securities | -100.00 | -8,828,724.88 | |
| 7747 Discounts on Corporate Securities | 0.00 | -2,157,268.67 | |
| 7748 Discounts on Notes and Other Evidence of Indebtedness | 358.23 | 645,269.48 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | 10,646.39 | |
| 7757 Premiums Paid on Corporate Securities | 0.00 | -1,864.91 | |
| 7758 Premiums Paid on Notes and Other Evidence of Indebtedness | 0.00 | -9,888.09 | |
| TOTAL EXPENDITURES | $ -2,395.37 | $1,805,591,964.23 | $1,805,589,568.86 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 5,981,442.96 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 317,174,000 | $ 33,566,250 | $ 350,740,250 |
| NOTES AND OTHER EVIDENCE OF INDEBTEDNESS | 345,722,685 | (7,750,388) | 337,972,297 |
| CORPORATE OBLIGATIONS | 698,444,595 | 38,861,353 | 737,305,948 |
| CORPORATE STOCK | 581,313,725 | 123,565,477 | 704,879,202 |
| DISCOUNT ON INVESTMENTS | (45,272,214) | (9,407,248) | (54,679,462) |
| PREMIUM ON INVESTMENTS | 524,514 | (132,271) | 392,243 |
| TOTAL | $ 1,897,907,305 | $ 178,703,173 | $ 2,076,610,478 |

## ENDOWMENT FUND, MEDICAL BRANCH, UNIVERSITY OF TEXAS FUND 046

LEGAL CITATION: TEX. EDUC. CODE ANN., §§51.008(b).

DATE OF ORIGIN: 1949

PURPOSE: To serve as a depository for a grant made to the Medical Branch from private sources. The principal of the fund is invested in securities.

ADMINISTERING AGENCY: University of Texas Medical Branch at Galveston, Agency 723.

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| CORPORATE OBLIGATIONS | $ 10,000 | $ - 0 - | $ 10,000 |
| DISCOUNT ON INVESTMENTS | (1,500) | - 0 - | (1,500) |
| TOTAL | $ 8,500 | $ - 0 - | $ 8,500 |

# TEXAS A & M UNIVERSITY AVAILABLE FUND 047

LEGAL CITATION: TEX. CONST. art. VII, §§11, 13 and TEX. EDUC. CODE ANN., §66.03.

DATE OF ORIGIN: 1931

PURPOSE: To receive the share allotted to Texas A & M University of the income from investments of the Permanent University Fund 045. The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the Texas A & M University.

ADMINISTERING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 70,810,373.44 |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 2,301.81 | |
| 3851 Interest on State Deposits | 0.00 | 6,728,048.12 | |
| 3859 Accrued Interest and Premiums on State Bonds Issued | 0.00 | 370,138.05 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 57,773,533.39 | |
| TOTAL REVENUE | $ 0.00 | $ 64,874,021.37 | $ 64,874,021.37 |
| TOTAL | | | $ 135,684,394.81 |
| EXPENDITURES: | | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ 2,162,590.59 | |
| 7009 Higher Education Salaries - Faculty/Academic Part-Time Employees | 0.00 | 1,906,026.70 | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | 0.00 | 2,673,165.20 | |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | -37,552.16 | 1,063,604.95 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | -9,796.66 | 2,423,211.50 | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | -8,622.89 | 176,167.80 | |
| 7014 Higher Education Salaries - Student Employees | 0.00 | 548,292.43 | |
| 7020 Hazardous Duty Pay | 0.00 | 1,316.00 | |
| 7021 Overtime Pay | -6.89 | 25,250.09 | |
| 7022 Longevity Pay | -100.00 | 58,791.49 | |
| 7023 Lump Sum Termination Payment | 0.00 | 84,013.40 | |
| 7024 Termination Pay - Death Benefits | 0.00 | 13,112.69 | |
| 7031 Emoluments and Allowances | 0.00 | 7,138.50 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | -86,893.90 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 165,108.28 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 103,870.14 | |

## TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7050 Unemployment Compensation Benefits - GR Reimbursements | 0.00 | 571.03 |
| 7061 Worker's Compensation Claims - Self Insurance Programs | 0.00 | 5,028.01 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 25,605.02 |
| 7102 Travel In-State - Mileage | -85.56 | 101,925.79 |
| 7103 Travel In-State - Per Diem | -20.00 | 75,205.60 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 282.50 |
| 7105 Travel In-State - Incidental Expenses | -12.00 | 3,852.23 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 57,761.55 |
| 7111 Travel Out-of-State - Public Transportation Fares | -57.60 | 356,221.05 |
| 7112 Travel Out-of-State - Mileage | 0.00 | 52,331.94 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 70,038.64 |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 689.21 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 7,440.18 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 148,422.88 |
| 7121 Travel - Foreign | 0.00 | 44,568.09 |
| 7122 Travel In-State - Single Engine Aircraft | 0.00 | 829.20 |
| 7124 Travel In-State - Twin Engine Aircraft | 0.00 | 7,178.99 |
| 7131 Travel - Prospective State Employees | -39.87 | 44,991.04 |
| 7201 Membership Fees and Dues | 0.00 | 57,839.11 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 27,790.95 |
| 7203 Registration Fees - Seminars and Conferences | -45.00 | 108,904.40 |
| 7204 Insurance Premiums | 0.00 | 139.60 |
| 7205 Employee Bonds | 0.00 | 755.00 |
| 7206 Inspection Fees | 0.00 | 210.65 |
| 7207 Service Charges | 0.00 | 696.04 |
| 7219 Fees - Other | 0.00 | 62,605.43 |
| 7221 Filing Fees - Suits | 0.00 | 46.50 |
| 7241 Professional Services - Architectural | 0.00 | 1,256.00 |
| 7242 Professional Services - Computer Systems | 0.00 | 12,036.60 |
| 7243 Professional Services - Educational | 0.00 | 571,982.46 |
| 7244 Professional Services - Engineering | 0.00 | 64,208.26 |
| 7247 Professional Services - Management | 0.00 | 71,353.82 |
| 7248 Professional Services - Medical | 0.00 | 13,048.03 |
| 7249 Professional Services - Veterinary | 0.00 | 4,236.80 |
| 7251 Professional Services - Other | -26,465.00 | 1,678,014.22 |
| 7264 Maintenance and Repair - Marine Equipment | 0.00 | 4,149.95 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 1,965.35 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 158,875.17 |
| 7267 Maintenance and Repair - Data Processing Equipment | -7,533.00 | 877,102.31 |
| 7268 Maintenance and Repair - Machinery and Equipment | -26.26 | 525,278.38 |
| 7269 Maintenance and Repair - Medical Equipment | 0.00 | 41,706.33 |
| 7281 Advertising | -62.70 | 43,768.57 |
| 7283 Clothing and Laundry Services | 0.00 | 24,271.67 |
| 7284 Data Processing Services | 0.00 | 446,357.02 |
| 7285 Extermination Services | 0.00 | 5,732.00 |
| 7286 Freight/Delivery Service Charges | 0.00 | 16,107.76 |
| 7287 Information Services | 0.00 | 51,792.79 |
| 7288 Cleaning and Janitorial Services | 0.00 | 3,837.15 |
| 7289 Mortuary Services | 0.00 | 6,897.60 |
| 7290 Photographic Services | 0.00 | 17,452.85 |
| 7291 Postal Services | -100.00 | 35,070.93 |
| 7292 Reproduction Services | -2.08 | 235,277.23 |

# TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7294 Contracted Temporary Services | -39.80 | 50,301.13 |
| 7301 Office Supplies - General | -161.69 | 116,161.61 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 163,133.26 |
| 7303 Office Supplies - Periodicals | -61.00 | 93,971.83 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 25,755.78 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 51,219.53 |
| 7308 Marine Equipment - Fuels and Lubricants | 0.00 | 3.85 |
| 7309 Marine Equipment - Supplies | 0.00 | 48.35 |
| 7310 Chemical Supplies | 0.00 | 59,090.98 |
| 7311 Education Supplies | -248.03 | 362,741.29 |
| 7312 Medical Supplies | 0.00 | 420,546.88 |
| 7313 Research Supplies | -53.37 | 127,820.44 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 3,919.32 |
| 7315 Clothing and Material - Institutional | 0.00 | 110.44 |
| 7316 Food Purchased by the State | 0.00 | 5.35 |
| 7317 Farm and Ranch Supplies | 0.00 | 136,822.36 |
| 7318 Building Supplies and Materials | 0.00 | 5,523.24 |
| 7320 Landscaping Supplies | 0.00 | 179.04 |
| 7321 Shop and Industrial Supplies | -14.60 | 102,323.93 |
| 7323 Janitorial Supplies | 0.00 | 3,725.78 |
| 7341 Buildings - Constructed | -7,105.00 | 17,196,556.25 |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 10,325.00 |
| 7345 Land Purchased | 0.00 | 198,860.35 |
| 7346 Land Improvements | 0.00 | 256,100.66 |
| 7360 Law Enforcement Equipment (Not Capitalized) | 0.00 | 2,071.22 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 478,415.20 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | -108.72 | 109,566.03 |
| 7364 Medical and Laboratory Equipment (Capitalized) | -10,699.22 | 2,048,487.73 |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | -19.80 | 68,546.06 |
| 7366 Institutional Furnishings and Equipment (Capitalized) | -598.00 | 108,596.31 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 87,387.29 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 107,310.49 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 30,707.41 |
| 7372 Motor Vehicles - Other | 0.00 | 67,333.00 |
| 7379 Computer Equipment | 0.00 | 1,518,574.61 |
| 7380 Computer Software | 0.00 | 219,454.93 |
| 7381 Telecommunications Equipment | 0.00 | 2,636.00 |
| 7382 Educational Books, Films and References (Permanent Retention) | -601.00 | 1,303,388.05 |
| 7394 Raw Material Purchases | 0.00 | 6,098.70 |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 1,403.49 |
| 7403 Rental of Telecommunication Equipment | 0.00 | 16,098.58 |
| 7404 Rental of Communications Equipment | 0.00 | 135.71 |
| 7405 Rental of Tools and Equipment | 0.00 | 1,310.50 |
| 7411 Rental of Computer Equipment | 0.00 | 8,311.00 |
| 7412 Rental of Copying Machines | 0.00 | 78,760.22 |
| 7413 Rental of Office Equipment | 0.00 | 852.00 |
| 7414 Rental of Medical Equipment | 0.00 | 188.20 |
| 7415 Rental of Software | 0.00 | 145,911.31 |
| 7421 Rental of Media | 0.00 | 2,824.64 |
| 7431 Rental of Containers | 0.00 | 11,410.83 |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 7,102.95 |
| 7442 Leasing of Motor Vehicles (Long-Term) | 0.00 | 11,086.19 |

## TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7445 Rental of Aircraft (Short-Term) | 0.00 | 148,331.51 | |
| 7449 Rental of Marine Equipment | 0.00 | 3,563.32 | |
| 7466 Rental of Warehouses | 0.00 | 172.22 | |
| 7471 Rental of Classrooms | 0.00 | 236.55 | |
| 7472 Rental of Conference Rooms | -232.76 | 1,238.82 | |
| 7474 Rental of Storage Space | 0.00 | 418.14 | |
| 7501 Utilities - Electricity | 0.00 | 1,243,338.31 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 254,972.65 | |
| 7503 Utilities - Telephone (Long Distance) | -165.95 | 13,335.56 | |
| 7504 Utilities - Telephone (Monthly Charges) | -135.88 | 89,711.72 | |
| 7505 Utilities - Telephone (Other) | -5.65 | 18,872.02 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 630.64 | |
| 7507 Utilities - Water | 0.00 | 964,145.23 | |
| 7508 Utilities - Waste Disposal | 0.00 | 179,217.70 | |
| 7511 Utilities - Other | 0.00 | 20,015.70 | |
| 7604 Grants to Senior Colleges and Universities | 0.00 | 2,177,144.59 | |
| 7679 Grants to College Students | -16,000.00 | 767,087.33 | |
| 7680 Grants-in-Aid (Food) | 0.00 | 695.00 | |
| 7802 Interest - Other | 0.00 | 1,245.69 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 7,674.41 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 251.85 | |
| 7972 Other Cash Transfers between Funds | 0.00 | 16,159,793.22 | |
| TOTAL EXPENDITURES | $ -126,778.14 | $ 65,379,783.22 | $ 65,253,005.08 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 70,431,389.73 |

## PERMANENT BLIND INSTITUTE FUND 048

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and improvement of an institute for the blind. Money in the fund may be invested but is not expendable. Income for investments is deposited to Available Blind Institute Fund 017.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 234.05 |

## PERMANENT BLIND INSTITUTE FUND 048 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3816 Sale/Redemption of U.S. Government Securities | $ 0.00 | $ 219,900.00 | |
| 3861 Gain/Loss on Investments | 0.00 | -717.50 | |
| TOTAL REVENUE | $ 0.00 | $ 219,182.50 | $ 219,182.50 |
| TOTAL | | | $ 219,416.55 |
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 224,600.00 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -6,023.46 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 218,576.52 | $ 218,576.52 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 840.03 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 200,400 | $ 4,700 | $ 205,100 |
| DISCOUNT ON INVESTMENTS | (15,689) | (6,023) | (21,712) |
| TOTAL | $ 184,711 | $ (1,323) | $ 183,388 |

## PERMANENT DEAF AND DUMB INSTITUTE FUND 049

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual fund for the support, maintenance and improvement of an institute for the deaf and dumb. The fund is to be invested and may not be expended. The income from investments is deposited to the Available Deaf and Dumb Institute Fund 016.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

## PERMANENT DEAF AND DUMB INSTITUTE FUND 049 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 226.66 |
| REVENUE: | | | |
| 3816 Sale/Redemption of U.S. Government Securities | $ 0.00 | $ 150,700.00 | |
| 3861 Gain/Loss on Investments | 0.00 | -1,807.50 | |
| TOTAL REVENUE | $ 0.00 | $ 148,892.50 | $ 148,892.50 |
| TOTAL | | | $ 149,119.16 |
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 152,600.00 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -4,305.41 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 148,294.59 | $ 148,294.59 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 824.57 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 196,700 | $ 1,900 | $ 198,600 |
| DISCOUNT ON INVESTMENTS | (12,412) | (4,305) | (16,717) |
| TOTAL | $ 184,288 | $ (2,405) | $ 181,883 |

## PERMANENT LUNATIC ASYLUM FUND 050

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of asylums. The fund is available for investment only, and the proceeds from investments are deposited to the Available Lunatic Asylum Fund 015.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

## PERMANENT LUNATIC ASYLUM FUND 050 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 296.71 |
| REVENUE: | | | |
| 3816 Sale/Redemption of U.S. Government Securities | $ 0.00 | $ 177,300.00 | |
| 3861 Gain/Loss on Investments | 0.00 | -1,997.50 | |
| TOTAL REVENUE | $ 0.00 | $ 175,302.50 | $ 175,302.50 |
| TOTAL | | | $ 175,599.21 |
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 179,500.00 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -4,752.28 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 174,747.72 | $ 174,747.72 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 851.49 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 177,100 | $ 2,200 | $ 179,300 |
| DISCOUNT ON INVESTMENTS | (14,153) | (4,752) | (18,905) |
| TOTAL | $ 162,947 | $ (2,552) | $ 160,395 |

## PERMANENT ORPHANS HOME FUND 051

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of a home for orphans. The fund is available for investment only, and the proceeds from investments are deposited to the Available Orphans Home Fund 018.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

## PERMANENT ORPHANS HOME FUND 051 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 272.97 |
| REVENUE: | | | |
| 3816 Sale/Redemption of U.S. Government Securities | $ 0.00 | $ 64,100.00 | |
| 3861 Gain/Loss on Investments | 0.00 | -1,275.00 | |
| TOTAL REVENUE | $ 0.00 | $ 62,825.00 | $ 62,825.00 |
| TOTAL | | | $ 63,097.97 |
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 64,300.00 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -2,115.83 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 62,184.17 | $ 62,184.17 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 913.80 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 85,800 | $ 200 | $ 86,000 |
| DISCOUNT ON INVESTMENTS | (4,968) | (2,116) | (7,084) |
| TOTAL | $ 80,832 | $ (1,916) | $ 78,916 |

## GENERAL LAND OFFICE FUND 052

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §161.069.

DATE OF ORIGIN: 1955

PURPOSE: To receive the fees collected for processing and servicing applications for the purchase of land and contracts of sale. The money in the fund is used for paying salaries and travel expenses of employees of the General Land Office.

ADMINISTERING AGENCY: General Land Office, Agency 305.

# GENERAL LAND OFFICE FUND 052 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 354,178.91 |
| REVENUE: | | | |
| 3305 Veterans Land Board Service Fees | $ 0.00 | $ 2,197,976.89 | |
| 3802 Reimbursements - Third Party | 0.00 | 4,596.60 | |
| | ---------------- | ---------------- | |
| TOTAL REVENUE | $ 0.00 | $ 2,202,573.49 | $ 2,202,573.49 |
| | | | ---------------- |
| TOTAL | | | $ 2,556,752.40 |
| | | | ================ |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 51,300.00 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | -1,366.25 | 702,488.88 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 7,636.65 | |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 31,280.81 | |
| 7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees | 0.00 | 3,334.50 | |
| 7022 Longevity Pay | 0.00 | 6,320.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 9,068.02 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 1,000.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 80,714.84 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -1,718.27 | 34,341.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 53,905.05 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 36,453.29 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 12,500.90 | |
| 7102 Travel In-State - Mileage | 0.00 | 134,758.61 | |
| 7103 Travel In-State - Per Diem | 0.00 | 63,364.99 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 385.95 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 1,922.06 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 14,155.44 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 3,204.53 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 61.64 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 1,345.00 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 1,870.47 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 126.31 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 587.42 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 2,943.80 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 4,600.00 | |
| 7205 Employee Bonds | 0.00 | 54.00 | |
| 7219 Fees - Other | 0.00 | 218.13 | |
| 7222 Filing Fees - Documents | 0.00 | 20.00 | |
| 7247 Professional Services - Management | 0.00 | 2,444.44 | |
| 7251 Professional Services - Other | 0.00 | 4,888.88 | |
| 7263 Maintenance and Repair - Aircraft | 0.00 | 2,144.83 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 174.01 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 430.40 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 7,366.21 | |

# GENERAL LAND OFFICE FUND 052 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 7,156.82 | |
| 7281 Advertising | 0.00 | 483.97 | |
| 7282 Answering Services | 0.00 | 79.50 | |
| 7284 Data Processing Services | 0.00 | 245.23 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 2,262.80 | |
| 7287 Information Services | 0.00 | 1,001.00 | |
| 7288 Cleaning and Janitorial Services | 0.00 | 262.50 | |
| 7290 Photographic Services | 0.00 | 2,085.79 | |
| 7291 Postal Services | 0.00 | 90,760.00 | |
| 7292 Reproduction Services | 0.00 | 4,244.72 | |
| 7294 Contracted Temporary Services | 0.00 | 45,354.04 | |
| 7301 Office Supplies - General | 0.00 | 29,184.60 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 2,287.86 | |
| 7303 Office Supplies - Periodicals | 0.00 | 669.18 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 998.43 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 373.99 | |
| 7306 Aircraft - Fuels and Lubricants | 0.00 | 6,518.23 | |
| 7307 Aircraft - Supplies | 0.00 | 20.00 | |
| 7318 Building Supplies and Materials | 0.00 | 348.67 | |
| 7321 Shop and Industrial Supplies | 0.00 | 25,211.44 | |
| 7323 Janitorial Supplies | 0.00 | 234.68 | |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 4,395.00 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 22,681.33 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 5,795.19 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 15,451.32 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 84.15 | |
| 7372 Motor Vehicles - Other | 0.00 | 14,411.10 | |
| 7375 Aircraft | 0.00 | 19,000.00 | |
| 7379 Computer Equipment | 0.00 | 93,525.84 | |
| 7380 Computer Software | 0.00 | 5,541.30 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 1,135.19 | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 1,118.15 | |
| 7404 Rental of Communications Equipment | 0.00 | 6,632.05 | |
| 7412 Rental of Copying Machines | 0.00 | 4,913.76 | |
| 7413 Rental of Office Equipment | 0.00 | 1,797.30 | |
| 7464 Rental of Office Buildings | 0.00 | 750.00 | |
| 7466 Rental of Warehouses | 0.00 | 16,613.09 | |
| 7472 Rental of Conference Rooms | 0.00 | 115.41 | |
| 7473 Rental of Office Space | 0.00 | 2,362.50 | |
| 7475 Rental of Exhibit Space | 0.00 | 1,500.00 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 862.14 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 4,203.70 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 67,679.42 | |
| 7802 Interest - Other | 0.00 | 41.98 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 95,723.62 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 11,632.95 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 31,235.81 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 19,604.51 | |
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | 92.84 | |
| | ---------------- | ---------------- | |
| TOTAL EXPENDITURES | $ -3,084.52 | $ 1,946,094.16 | $ 1,943,009.64 |
| | | | ---------------- |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 613,742.76 |
| | | | ================ |

# SCHOOL BUS REVOLVING FUND 053

LEGAL CITATION: TEX. EDUC. CODE ANN., §16.61.

DATE OF ORIGIN: 1949

PURPOSE: To serve as a revolving fund to facilitate the purchase of motor vehicles for the transportation of students in the public school system. The fund is reimbursed by the purchasing schools on delivery of vehicles.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 112,657.04 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3535 School Bus Repayments | $ 0.00 | $ 39,025,961.31 | |
| TOTAL REVENUE | $ 0.00 | $ 39,025,961.31 | $ 39,025,961.31 |
| TOTAL | | | $ 39,138,618.35 |
| EXPENDITURES: | | | |
| 7908 Nongovernmental Agent Purchases | $ 0.00 | $ 39,063,129.35 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 39,063,129.35 | $ 39,063,129.35 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 75,489.00 |

# INSURANCE EXAMINATION FUND 054

LEGAL CITATION: TEX. INS. CODE ANN. art. 1.16.

DATE OF ORIGIN: 1931

PURPOSE: To receive the money from assessments against domestic insurance companies for expenses of examinations and expended for conducting such examinations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

## INSURANCE EXAMINATION FUND 054 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,906,420.91 |
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ -1,806,480.91 | |
| TOTAL REVENUE | $ 0.00 | $ -1,806,480.91 | $ -1,806,480.91 |
| TOTAL | | | $ 99,940.00 |
| EXPENDITURES: | | | |
| 7979 Service Transfers to General Revenue Fund 001 | $ 0.00 | $ 99,940.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 99,940.00 | $ 99,940.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## MEDICAL REGISTRATION FUND 055

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4498a, §3.

DATE OF ORIGIN: 1931

PURPOSE: To receive the registration fees collected by the Board of Medical Examiners; this money is to be used for enforcement of the laws regulating the practice of medicine, the dissemination of information to prevent the violation of such laws and the prosecution of those who violate them.

ADMINISTERING AGENCY: Board of Medical Examiners, Agency 503.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,528,983.46 |
| REVENUE: | | | |
| 3560 Medical Examination and Registration Fees | $ 0.00 | $ 1,511,187.00 | |

# MEDICAL REGISTRATION FUND 055 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -7,936.23 | |
| TOTAL REVENUE | $ 0.00 | $ 1,503,250.77 | $ 1,503,250.77 |
| TOTAL | | | $ 3,032,234.23 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 45,300.00 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 681,362.83 | |
| 7022 Longevity Pay | 0.00 | 6,420.00 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 200.00 | |
| 7032 Employees Retirement - State Contribution | -1,240.29 | 74,528.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -600.71 | 43,797.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 50,494.58 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 33,027.98 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 6,033.08 | |
| 7102 Travel In-State - Mileage | 0.00 | 54,872.05 | |
| 7103 Travel In-State - Per Diem | 0.00 | 27,558.43 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 15.80 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 762.20 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 2,426.49 | |
| 7201 Membership Fees and Dues | 0.00 | 4,100.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 1,105.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 40.00 | |
| 7226 Judgments | 0.00 | 17,100.00 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 3,970.11 | |
| 7284 Data Processing Services | 0.00 | 607.99 | |
| 7288 Cleaning and Janitorial Services | 0.00 | 3,797.40 | |
| 7291 Postal Services | 0.00 | 57,500.00 | |
| 7292 Reproduction Services | 0.00 | 1,466.44 | |
| 7295 Criminal Investigation Expenses | 0.00 | 31.97 | |
| 7301 Office Supplies - General | 0.00 | 5,506.08 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 6,599.43 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 215.08 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 693.90 | |
| 7412 Rental of Copying Machines | 0.00 | 3,328.91 | |
| 7473 Rental of Office Space | 0.00 | 46,460.40 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 1,787.43 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 7,623.89 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 42,479.84 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 2,195.32 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 3,833.79 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 9,105.72 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 128,084.00 | |
| TOTAL EXPENDITURES | $ -1,841.00 | $ 1,374,431.14 | $ 1,372,590.14 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,659,644.09 |

# PROFESSIONAL ENGINEERS FUND 056

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3271a, §9.

DATE OF ORIGIN: 1937

PURPOSE: Registration and other fees provided for in the Professional Engineers Registration Act are deposited to this fund and are expended from it for the expenses incurred in the administration of the Act.

ADMINISTERING AGENCY: Board of Registration for Professional Engineers, Agency 460.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,102,712.27 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3175 Professional Fees | $ -15.00 | $ 959,014.12 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 782.15 | |
| 3754 Other Sales | 0.00 | 2,211.62 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -11,145.93 | |
| TOTAL REVENUE | $ -15.00 | $ 950,861.96 | $ 950,846.96 |
| TOTAL | | | $ 2,053,559.23 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 47,800.00 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 257,651.59 | |
| 7016 Salaries Classified Full-Time - Twice-a-Month Pay | 0.00 | 128,928.40 | |
| 7021 Overtime Pay | 0.00 | 11,507.26 | |
| 7022 Longevity Pay | 0.00 | 4,408.18 | |
| 7023 Lump Sum Termination Payment | 0.00 | 5,647.62 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 9,425.00 | |
| 7031 Emoluments and Allowances | 0.00 | 19.05 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 35,790.86 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -0.09 | 27,670.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 31,317.78 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 20,348.35 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 2,287.49 | |
| 7102 Travel In-State - Mileage | 0.00 | 6,528.82 | |
| 7103 Travel In-State - Per Diem | 0.00 | 3,185.91 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 5,332.08 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 311.31 | |

# PROFESSIONAL ENGINEERS FUND 056 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,441.00 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 358.80 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 1,362.25 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 52.34 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 419.28 | |
| 7201 Membership Fees and Dues | 0.00 | 1,629.40 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 1,908.50 | |
| 7205 Employee Bonds | 0.00 | 463.95 | |
| 7206 Inspection Fees | 0.00 | 29.50 | |
| 7207 Service Charges | 0.00 | 15.88 | |
| 7245 Professional Services - Financial and Accounting | 0.00 | 2,750.00 | |
| 7246 Professional Services - Legal | 0.00 | 1,372.50 | |
| 7251 Professional Services - Other | -205.90 | 3,341.64 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 5,205.17 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 8,837.35 | |
| 7281 Advertising | 0.00 | 63.79 | |
| 7284 Data Processing Services | 0.00 | 56.56 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 4,655.20 | |
| 7288 Cleaning and Janitorial Services | 0.00 | 5,820.00 | |
| 7291 Postal Services | 0.00 | 36,418.00 | |
| 7292 Reproduction Services | 0.00 | 12,988.04 | |
| 7294 Contracted Temporary Services | 0.00 | 8,268.79 | |
| 7296 Landscaping and Grounds Maintenance | 0.00 | 7,926.15 | |
| 7297 Security Services | 0.00 | 105.00 | |
| 7301 Office Supplies - General | 0.00 | 7,511.35 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 155.17 | |
| 7303 Office Supplies - Periodicals | -35.00 | 2,615.57 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 54.24 | |
| 7311 Education Supplies | 0.00 | 40,678.00 | |
| 7318 Building Supplies and Materials | 0.00 | 166.51 | |
| 7323 Janitorial Supplies | 0.00 | 66.38 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 6,386.35 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 496.79 | |
| 7379 Computer Equipment | 0.00 | 629.00 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 40.70 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 2,265.45 | |
| 7412 Rental of Copying Machines | 0.00 | 2,466.42 | |
| 7413 Rental of Office Equipment | 0.00 | 318.00 | |
| 7472 Rental of Conference Rooms | 0.00 | 1,838.50 | |
| 7501 Utilities - Electricity | 0.00 | 14,132.21 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 2,849.86 | |
| 7507 Utilities - Water | 0.00 | 1,566.56 | |
| 7508 Utilities - Waste Disposal | 0.00 | 701.70 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 35,017.84 | |
| 7905 Travel Cash Advances | 0.00 | 1,000.00 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 1,660.63 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 9,885.86 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 1,376.44 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 131,210.00 | |
| 7986 Payment for Excess O.A.S.I. Deductions | 0.00 | 56.29 | |
| | ---------------- | ---------------- | |
| TOTAL EXPENDITURES | $ -240.99 | $ 968,794.61 | $ 968,553.62 |
| | | | ---------------- |

## PROFESSIONAL ENGINEERS FUND 056 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,085,005.61 |

## COUNTY AND ROAD DISTRICT HIGHWAY FUND 057

LEGAL CITATION: TEX. CONST. art. VIII, §7-a and TEX. TAX.-GEN. ANN. art. 9.25 and TEX. REV. CIV. STAT. ANN. art. 6674q-7(h).

DATE OF ORIGIN: 1932

PURPOSE: To take care of outstanding county and road district indebtedness assumed by the state along with the highway system. The fund also receives the allocation to the "Lateral Road Fund," which in turn is distributed to the counties of the state. County money for meeting obligations not assumed by the state is also put into this fund as a service to the counties.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

### YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 544,703.21 |
| REVENUE: | | | |
| 3851 Interest on State Deposits | $ 0.00 | $ 87,178.53 | |
| 3901 Fund 060 Allocations to Funds 002, 006 and 057 | 0.00 | 7,300,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ 7,387,178.53 | $ 7,387,178.53 |
| TOTAL | | | $ 7,931,881.74 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 91,147.82 | |
| 7006 Salaries And Wages - Hourly Full-Time Employees | 0.00 | 3,129.88 | |
| 7022 Longevity Pay | 0.00 | 780.00 | |
| 7032 Employees Retirement - State Contribution | -114.65 | 5,888.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -601.48 | 7,012.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 5,080.80 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 3,839.07 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 235.00 | |
| 7102 Travel In-State - Mileage | 0.00 | 123.14 | |

# COUNTY AND ROAD DISTRICT HIGHWAY FUND 057 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7103 Travel In-State - Per Diem | 0.00 | 700.00 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 4.75 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 419.00 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 15.22 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 825.00 | |
| 7204 Insurance Premiums | 0.00 | 18.36 | |
| 7205 Employee Bonds | 0.00 | 149.00 | |
| 7247 Professional Services - Management | 0.00 | 2,218.20 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 593.20 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 1,603.60 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 4,006.05 | |
| 7283 Clothing and Laundry Services | 0.00 | 19.78 | |
| 7284 Data Processing Services | 0.00 | 2,656.20 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 1,029.00 | |
| 7287 Information Services | 0.00 | 3,120.00 | |
| 7291 Postal Services | 0.00 | 20,500.00 | |
| 7294 Contracted Temporary Services | 0.00 | 608.50 | |
| 7297 Security Services | 0.00 | 320.00 | |
| 7301 Office Supplies - General | 0.00 | 9,626.05 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 5,669.72 | |
| 7303 Office Supplies - Periodicals | 0.00 | 3,281.34 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 358.02 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 1,240.82 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 2,233.47 | |
| 7372 Motor Vehicles - Other | 0.00 | 1,998.58 | |
| 7411 Rental of Computer Equipment | 0.00 | 22,180.00 | |
| 7612 Grants to Counties | 0.00 | 7,300,000.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 18,810.74 | |
| 7905 Travel Cash Advances | 0.00 | 1,000.00 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 1,156.34 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 5,011.25 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 1,326.23 | |
| TOTAL EXPENDITURES | $ -716.13 | $ 7,529,934.13 | $ 7,529,218.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 402,663.74 |

# FEED CONTROL FUND 058

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3881e, §7(a).

DATE OF ORIGIN: 1905

PURPOSE: To serve as a depository for the income from an inspection tax of twelve cents per ton on animal and poultry feed. Money in the fund is used for administration of the Pure Feed Law and for conducting experiments in animal and poultry nutrition.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

## FEED CONTROL FUND 058 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 33,299.53 |
| REVENUE: | | | |
| 3414 Agriculture Inspection Fees | $ -2,231.45 | $ 4,497.14 | |
| TOTAL REVENUE | $ -2,231.45 | $ 4,497.14 | $ 2,265.69 |
| TOTAL | | | $ 35,565.22 |
| EXPENDITURES: | | | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | $ 0.00 | $ 15,726.61 | |
| 7014 Higher Education Salaries - Student Employees | 0.00 | 1,555.27 | |
| 7023 Lump Sum Termination Payment | 0.00 | 5,483.81 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 7,294.41 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 4,987.04 | |
| 7050 Unemployment Compensation Benefits - GR Reimbursements | 0.00 | 15.77 | |
| 7061 Worker's Compensation Claims - Self Insurance Programs | 0.00 | 502.31 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 35,565.22 | $ 35,565.22 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## HIGHWAY MOTOR FUEL TAX FUND 060

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 9.13, §§13, 14 and art. 10.13.

DATE OF ORIGIN: 1941

PURPOSE: To provide an accounting entity for the gathering of all money collected under the motor fuels tax law and the clearing of such money to the proper funds as allocated by law. An amount sufficient to pay refund claims is retained in the fund.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902

## HIGHWAY MOTOR FUEL TAX FUND 060 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 32,594,689.98 |
| REVENUE: | | | |
| 3007 Gasoline Tax | $ -1,539,984.09 | $ 424,407,976.49 | |
| 3008 Diesel Fuel Tax | -6,480,850.95 | 111,581,053.07 | |
| 3009 Liquefied Gas Tax | -96,914.39 | 3,858,874.04 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 30,488.09 | |
| 3901 Fund 060 Allocations to Funds 002, 006 and 057 | 0.00 | -519,383,060.49 | |
| 3902 Fund 060 Alloca to Fund 062 (Highway Motor Fuel Tax Receipts) | 0.00 | -5,326,015.72 | |
| 3903 Fund 060 Allocations to Fund 062 (Refund Filing Fees) | 0.00 | -33,057.00 | |
| 3932 Transfer Fund 066 to Highway Motor Fuel Tax Fund 060 | 0.00 | 4,868,042.55 | |
| 3954 Motorboat Fuels Tax Refunds Fund 060 Alloca to Funds 002 and 009 | 0.00 | -3,064,984.99 | |
| TOTAL REVENUE | $ -8,117,749.43 | $ 16,939,316.04 | $ 8,821,566.61 |
| TOTAL | | | $ 41,416,256.59 |
| EXPENDITURES: | | | |
| 7230 Miscellaneous Claims - Lost/Voided Warrants | $ 0.00 | $ 1,136.50 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 1,136.50 | $ 1,136.50 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 41,415,120.09 |

## REHABILITATION COMMISSION FUND 061

LEGAL CITATION: TEX. EDUC. CODE ANN., §30.45.

DATE OF ORIGIN: 1969

PURPOSE: To facilitate operation of the Commission. Sums of money appropriated from other funds may be transferred or deposited into this fund for expenditure as described in the appropriations bill of each Legislature. Deposits may include federal funds, grants and donations, contract receipts and other receipts as authorized by the Legislature.

ADMINISTERING AGENCY: Texas Rehabilitation Commission, Agency 330.

# REHABILITATION COMMISSION FUND 061 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,059,565.49 |
| REVENUE: | | | |
| 3550 Federal Receipts Matched - Health Programs | $ 0.00 | $ 6,480.31 | |
| 3551 Federal Receipts Not Matched - Health Programs | 0.00 | 140,879.51 | |
| 3740 Grants/Donations - Other | 0.00 | 20.00 | |
| 3747 Rental - Other | 0.00 | 227.80 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 36,148.59 | |
| 3752 Sale of Publications/Advertising | 0.00 | 1,496.40 | |
| 3754 Other Sales | 0.00 | 9,350.91 | |
| 3765 Supplies/Equipment/Services | 0.00 | 72,479.39 | |
| 3773 Insurance and Damages | 0.00 | 1,592.05 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 20,352.07 | |
| 3795 Other Miscellaneous Governmental Revenue | 0.00 | 60.00 | |
| 3802 Reimbursements - Third Party | 0.00 | 39,196.91 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 88,602,435.69 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -23,878.48 | |
| TOTAL REVENUE | $ 0.00 | $ 88,906,841.15 | $ 88,906,841.15 |
| TOTAL | | | $ 89,966,406.64 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 259,174.08 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | -2,583.02 | 23,050,287.43 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 54,202.98 | |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 13,737.67 | |
| 7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees | 0.00 | -81.58 | |
| 7022 Longevity Pay | 0.00 | 281,520.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 52,916.04 | |
| 7031 Emoluments and Allowances | 0.00 | 1,181.16 | |
| 7032 Employees Retirement - State Contribution | -77.30 | 1,812,151.11 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 1,072,886.13 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 1,655,430.62 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 1,076,615.21 | |
| 7071 State Employee Relocation | 0.00 | 15,409.88 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 153,869.44 | |
| 7102 Travel In-State - Mileage | 0.00 | 540,916.32 | |
| 7103 Travel In-State - Per Diem | -10.00 | 301,433.24 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 11,257.88 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 7,904.58 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | -54.50 | 48,444.10 | |
| 7111 Travel Out-of-State - Public Transportation Fares | -121.95 | 72,621.58 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 1,191.57 | |
| 7113 Travel Out-of-State - Per Diem | -5.00 | 3,300.00 | |

## REHABILITATION COMMISSION FUND 061 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 13,833.47 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 1,201.93 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 31,434.80 |
| 7122 Travel In-State - Single Engine Aircraft | 0.00 | 426.80 |
| 7201 Membership Fees and Dues | 0.00 | 11,926.82 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 61,186.80 |
| 7204 Insurance Premiums | -202.00 | 3,443.00 |
| 7205 Employee Bonds | 0.00 | 108.00 |
| 7206 Inspection Fees | 0.00 | 10.50 |
| 7207 Service Charges | 0.00 | 206.32 |
| 7223 Court Costs | 0.00 | 693.84 |
| 7227 Miscellaneous Claims Act Payments | 0.00 | 8,343.25 |
| 7230 Miscellaneous Claims - Lost/Voided Warrants | 0.00 | 323.50 |
| 7242 Professional Services - Computer Systems | 0.00 | 2,597.70 |
| 7243 Professional Services - Educational | 0.00 | 30,743.00 |
| 7244 Professional Services - Engineering | 0.00 | 5,119.86 |
| 7247 Professional Services - Management | 0.00 | 69,943.53 |
| 7248 Professional Services - Medical | 0.00 | 2,222,718.66 |
| 7251 Professional Services - Other | 0.00 | 40,947.02 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 4,519.98 |
| 7266 Maintenance and Repair - Buildings | -44.50 | 35,223.40 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 138,489.01 |
| 7268 Maintenance and Repair - Machinery and Equipment | -3,457.96 | 60,946.79 |
| 7269 Maintenance and Repair - Medical Equipment | 0.00 | 1,022.70 |
| 7281 Advertising | -27.05 | 3,909.88 |
| 7283 Clothing and Laundry Services | 0.00 | 1,339.85 |
| 7284 Data Processing Services | 0.00 | 20,871.59 |
| 7285 Extermination Services | 0.00 | 814.00 |
| 7286 Freight/Delivery Service Charges | -32.00 | 64,147.23 |
| 7287 Information Services | 0.00 | 21,208.35 |
| 7288 Cleaning and Janitorial Services | 0.00 | 39,080.27 |
| 7290 Photographic Services | 0.00 | 1,226.87 |
| 7291 Postal Services | -11.40 | 720,185.78 |
| 7292 Reproduction Services | 0.00 | 11,217.97 |
| 7294 Contracted Temporary Services | 0.00 | 66,822.01 |
| 7297 Security Services | 0.00 | 69,462.35 |
| 7301 Office Supplies - General | -7,562.71 | 482,359.98 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 29,200.61 |
| 7303 Office Supplies - Periodicals | -26.17 | 23,222.99 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | -174.94 | 11,069.55 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 2,374.71 |
| 7311 Education Supplies | -14.70 | 26,579.99 |
| 7312 Medical Supplies | 0.00 | 328.71 |
| 7318 Building Supplies and Materials | 0.00 | 1,011.21 |
| 7321 Shop and Industrial Supplies | 0.00 | 1,649.38 |
| 7323 Janitorial Supplies | 0.00 | 7,156.71 |
| 7344 Buildings - Remodeled - State Leased | 0.00 | 33,075.64 |
| 7361 Office Furnishings and Equipment (Capitalized) | -141.00 | 727,852.79 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 106,389.05 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 893.61 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 125.10 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 125.00 |

## REHABILITATION COMMISSION FUND 061 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 92.99 | |
| 7379 Computer Equipment | -55.00 | 753,408.12 | |
| 7380 Computer Software | 0.00 | 106,513.55 | |
| 7381 Telecommunications Equipment | 0.00 | 28,410.37 | |
| 7382 Educational Books, Films and References (Permanent Retention) | -35.75 | 51,295.33 | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 634.33 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 39,521.65 | |
| 7404 Rental of Communications Equipment | 0.00 | 35.00 | |
| 7405 Rental of Tools and Equipment | 0.00 | 5,114.00 | |
| 7411 Rental of Computer Equipment | 0.00 | 1,516.33 | |
| 7412 Rental of Copying Machines | -651.05 | 326,747.78 | |
| 7413 Rental of Office Equipment | -411.63 | 73,300.88 | |
| 7414 Rental of Medical Equipment | 0.00 | 776.00 | |
| 7421 Rental of Media | 0.00 | 4,909.52 | |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 177.31 | |
| 7445 Rental of Aircraft (Short-Term) | 0.00 | 350.00 | |
| 7464 Rental of Office Buildings | 0.00 | 1,608,624.40 | |
| 7466 Rental of Warehouses | 0.00 | 99,122.92 | |
| 7471 Rental of Classrooms | 0.00 | 375.00 | |
| 7472 Rental of Conference Rooms | 0.00 | 4,593.86 | |
| 7473 Rental of Office Space | 0.00 | 1,396,157.48 | |
| 7474 Rental of Storage Space | -5.15 | 607.84 | |
| 7475 Rental of Exhibit Space | 0.00 | 1,557.50 | |
| 7501 Utilities - Electricity | -6,428.04 | 383,732.72 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | -58.89 | 9,915.71 | |
| 7503 Utilities - Telephone (Long Distance) | -89.50 | 91,976.12 | |
| 7504 Utilities - Telephone (Monthly Charges) | -1,520.44 | 699,679.73 | |
| 7505 Utilities - Telephone (Other) | -38.98 | 59,811.81 | |
| 7507 Utilities - Water | -222.49 | 8,177.17 | |
| 7508 Utilities - Waste Disposal | 0.00 | 8,373.98 | |
| 7511 Utilities - Other | 0.00 | 205.57 | |
| 7613 Grants to Other Political Subdivisions | 0.00 | 631,652.00 | |
| 7623 Grants for Community Action Programs | -1,072.25 | 1,588,380.69 | |
| 7652 Financial Services - Rehabilitation Clients | -321,495.26 | 45,588,293.37 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | -17,559.95 | 192,492.75 | |
| 7905 Travel Cash Advances | 0.00 | 4,000.00 | |
| 7909 Teacher Retirement Reimbursement | 0.00 | 90,910.88 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 323,891.96 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 70.00 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 21,633.41 | |
| TOTAL EXPENDITURES | $ -364,190.58 | $ 89,912,521.33 | $ 89,548,330.75 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 418,075.89 |

# COMPTROLLER'S OPERATING FUND 062

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1953

PURPOSE: To facilitate operation of the Comptroller's Department. Sums of money appropriated from special funds administered by the Comptroller may be transferred to this fund for expenditure as set out in the General Appropriations Bill. The fund is authorized by the General Appropriations Bill each biennium.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Agency 304.

## YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 8,883,756.26 |
| REVENUE: | | | |
| 3103 Limited Sales and Use Tax - State | $ 0.00 | $ 30.00 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 6,060.22 | |
| 3754 Other Sales | 0.00 | 82,313.41 | |
| 3765 Supplies/Equipment/Services | 0.00 | 142,752.74 | |
| 3773 Insurance and Damages | 0.00 | 297.03 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 2,325.45 | |
| 3802 Reimbursements - Third Party | 0.00 | 122,120.95 | |
| 3902 Fund 060 Alloca to Fund 062 (Highway Motor Fuel Tax Receipts) | 0.00 | 5,326,015.72 | |
| 3903 Fund 060 Allocations to Fund 062 (Refund Filing Fees) | 0.00 | 33,057.00 | |
| 3925 Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement | 0.00 | 1,358,252.83 | |
| 3927 Fund 001 Allocations to Fund 062 - Crude Oil Enforcement | 0.00 | 5,613,216.98 | |
| 3928 Fund 001 Allocations to Fund 062 - Natural Gas Enforcement | 0.00 | 5,448,355.98 | |
| 3943 Fund 001 Allocations to Funds 062 and 166 - OASI and Retirement | 0.00 | 3,697,215.40 | |
| 3944 Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee | 0.00 | 14,084,804.52 | |
| 3945 Fund 001 Allocations to Fund 062-Local MTA Sales Tax Service Fee | 0.00 | 2,275,398.11 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -448,879.73 | |
| 3980 Operating Fund Transfers | 0.00 | 78,749,124.00 | |
| | ---------------- | ---------------- | |
| TOTAL REVENUE | $ 0.00 | $ 116,492,460.61 | $ 116,492,460.61 |
| | | | ---------------- |
| TOTAL | | | $ 125,376,216.87 |
| | | | ================ |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 2,453,409.69 | |

## COMPTROLLER'S OPERATING FUND 062 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | -21,106.28 | 65,671,911.54 |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 341,501.67 |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 82,910.10 |
| 7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees | 0.00 | 11,156.78 |
| 7021 Overtime Pay | 0.00 | 88,940.74 |
| 7022 Longevity Pay | 0.00 | 664,140.00 |
| 7023 Lump Sum Termination Payment | 0.00 | 228,508.27 |
| 7024 Termination Pay - Death Benefits | 0.00 | 352.90 |
| 7031 Emoluments and Allowances | 0.00 | 176.80 |
| 7032 Employees Retirement - State Contribution | 0.00 | 5,571,512.02 |
| 7041 Employee Insurance Payments (Employer Contribution) | -1,977.71 | 2,467,809.00 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 4,777,765.91 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 2,636,625.85 |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 11,398.13 |
| 7071 State Employee Relocation | 0.00 | 56,548.42 |
| 7101 Travel In-State - Public Transportation Fares | -1,144.80 | 425,868.26 |
| 7102 Travel In-State - Mileage | -145.43 | 1,073,243.24 |
| 7103 Travel In-State - Per Diem | -170.00 | 945,598.05 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 4,751.26 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 34,211.11 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | -20.00 | 180,073.32 |
| 7111 Travel Out-of-State - Public Transportation Fares | -1,151.19 | 505,325.83 |
| 7112 Travel Out-of-State - Mileage | -98.76 | 105,417.12 |
| 7113 Travel Out-of-State - Per Diem | -32.30 | 322,183.06 |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 131,834.95 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 17,474.55 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | -17.38 | 55,814.72 |
| 7131 Travel - Prospective State Employees | 0.00 | 2,802.10 |
| 7201 Membership Fees and Dues | -200.00 | 21,803.50 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 19,766.75 |
| 7203 Registration Fees - Seminars and Conferences | -8,285.00 | 371,544.00 |
| 7204 Insurance Premiums | -6.00 | 730.00 |
| 7205 Employee Bonds | 0.00 | 864.00 |
| 7206 Inspection Fees | 0.00 | 21.00 |
| 7207 Service Charges | -729.36 | 19,030.97 |
| 7219 Fees - Other | 0.00 | 198.50 |
| 7222 Filing Fees - Documents | -84.00 | 245,038.25 |
| 7223 Court Costs | 0.00 | 307.95 |
| 7224 Witness Fees and Expenses | 0.00 | 8,835.95 |
| 7226 Judgments | 0.00 | 1,390.26 |
| 7227 Miscellaneous Claims Act Payments | 0.00 | 2,586.80 |
| 7242 Professional Services - Computer Systems | 0.00 | 1,163.75 |
| 7243 Professional Services - Educational | 0.00 | 22,954.02 |
| 7245 Professional Services - Financial and Accounting | 0.00 | 129,466.90 |
| 7246 Professional Services - Legal | 0.00 | 16,785.59 |
| 7247 Professional Services - Management | 0.00 | 9,996.00 |
| 7248 Professional Services - Medical | 0.00 | 517.50 |
| 7251 Professional Services - Other | 0.00 | 35,553.54 |
| 7263 Maintenance and Repair - Aircraft | 0.00 | 799,126.93 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 19,759.49 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 330,969.20 |
| 7267 Maintenance and Repair - Data Processing Equipment | -13,847.62 | 1,662,225.73 |

## COMPTROLLER'S OPERATING FUND 062 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7268 Maintenance and Repair - Machinery and Equipment | -7,204.00 | 332,014.94 |
| 7281 Advertising | 0.00 | 15,932.11 |
| 7283 Clothing and Laundry Services | -85.00 | 12,613.05 |
| 7284 Data Processing Services | -102.50 | 202,432.39 |
| 7285 Extermination Services | 0.00 | 1,094.50 |
| 7286 Freight/Delivery Service Charges | -26.75 | 82,207.74 |
| 7287 Information Services | 0.00 | 149,903.49 |
| 7290 Photographic Services | 0.00 | 15,533.18 |
| 7291 Postal Services | -9.75 | 1,757,025.27 |
| 7292 Reproduction Services | 0.00 | 1,977,020.81 |
| 7294 Contracted Temporary Services | 0.00 | 421,608.09 |
| 7295 Criminal Investigation Expenses | 0.00 | 162.48 |
| 7296 Landscaping and Grounds Maintenance | 0.00 | 95.00 |
| 7297 Security Services | 0.00 | 13,383.88 |
| 7301 Office Supplies - General | -389.10 | 1,163,853.81 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 381,207.29 |
| 7303 Office Supplies - Periodicals | -2,246.08 | 51,070.68 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 14,053.05 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 11,905.67 |
| 7306 Aircraft - Fuels and Lubricants | 0.00 | 30,575.47 |
| 7307 Aircraft - Supplies | 0.00 | 4,987.54 |
| 7310 Chemical Supplies | 0.00 | 685.60 |
| 7311 Education Supplies | 0.00 | 51.50 |
| 7312 Medical Supplies | 0.00 | 684.35 |
| 7314 Clothing and Material Purchases - Retained by the State | -241.50 | 9,994.80 |
| 7318 Building Supplies and Materials | 0.00 | 3,400.14 |
| 7320 Landscaping Supplies | 0.00 | 481.42 |
| 7321 Shop and Industrial Supplies | 0.00 | 9,932.34 |
| 7323 Janitorial Supplies | 0.00 | 3,425.73 |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 118,010.61 |
| 7361 Office Furnishings and Equipment (Capitalized) | -877.00 | 1,300,561.20 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 110,450.92 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 262.00 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 3,121.65 |
| 7371 Motor Vehicles - Passenger Cars | 0.00 | 14,686.00 |
| 7372 Motor Vehicles - Other | 0.00 | 45,847.00 |
| 7375 Aircraft | 0.00 | 9,450.00 |
| 7379 Computer Equipment | 0.00 | 2,504,538.34 |
| 7380 Computer Software | 0.00 | 105,791.20 |
| 7381 Telecommunications Equipment | 0.00 | 2,549,831.81 |
| 7382 Educational Books, Films and References (Permanent Retention) | -1,152.37 | 219,231.30 |
| 7401 Rental of Radio Towers | 0.00 | 25,808.06 |
| 7402 Rental of Mobile Phones, Beepers and Pagers | -23.70 | 32,253.28 |
| 7403 Rental of Telecommunication Equipment | 0.00 | 335,153.63 |
| 7405 Rental of Tools and Equipment | 0.00 | 8.50 |
| 7411 Rental of Computer Equipment | 0.00 | 25,480.61 |
| 7412 Rental of Copying Machines | -64.03 | 322,462.12 |
| 7413 Rental of Office Equipment | 0.00 | 42,858.93 |
| 7415 Rental of Software | 0.00 | 251,848.55 |
| 7421 Rental of Media | 0.00 | 33,128.63 |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 8,768.17 |
| 7442 Leasing of Motor Vehicles (Long-Term) | 0.00 | 524.70 |

## COMPTROLLER'S OPERATING FUND 062 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7466 Rental of Warehouses | 0.00 | 241,520.76 | |
| 7472 Rental of Conference Rooms | 0.00 | 1,403.40 | |
| 7473 Rental of Office Space | 0.00 | 2,719,906.35 | |
| 7474 Rental of Storage Space | 0.00 | 14,857.69 | |
| 7475 Rental of Exhibit Space | 0.00 | 666.00 | |
| 7501 Utilities - Electricity | 0.00 | 80,710.00 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 8,836.09 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 45,318.18 | |
| 7504 Utilities - Telephone (Monthly Charges) | -3.27 | 585,715.75 | |
| 7505 Utilities - Telephone (Other) | -483.99 | 508,833.56 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 61.22 | |
| 7507 Utilities - Water | 0.00 | 4,843.27 | |
| 7508 Utilities - Waste Disposal | 0.00 | 5,153.56 | |
| 7511 Utilities - Other | 0.00 | 109.42 | |
| 7802 Interest - Other | 0.00 | 29.98 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 282,258.60 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 544,390.96 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 673,871.26 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 64,829.15 | |
| 7972 Other Cash Transfers between Funds | 0.00 | 6,634.00 | |
| 7986 Payment for Excess O.A.S.I. Deductions | 0.00 | 4,173.61 | |
| TOTAL EXPENDITURES | $ -61,924.87 | $ 113,111,438.31 | $ 113,049,513.44 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 12,326,703.43 |

## MISSION SAN FRANCISCO DE LOS TEJAS STATE PARK
## BUILDING FUND 063

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6077q, §4.

DATE OF ORIGIN: 1957

PURPOSE: To receive the revenue derived from the sale of timber cut from the lands of the said park. The money is to be expended to repair, build or construct facilities, to be used for recreational and other appropriate purposes at Mission San Francisco de los Tejas State Park.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 7,138.00 |

## MISSION SAN FRANCISCO DE LOS TEJAS
## STATE PARK BUILDING FUND 063 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| TOTAL REVENUE | $ 0.00 | $ 0.00 | $ 0.00 |
| TOTAL | | | $ 7,138.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 7,138.00 |

## STATE PARKS FUND 064

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6070a, §2 and TEX. TAX.-GEN. ANN. art. 7.06(3).

DATE OF ORIGIN: 1931

PURPOSE: To receive the revenue from the operation of concessions and causeways or from contracts for their operation. This fund is not earmarked or dedicated for a specific purpose. The Legislature has followed the practice of appropriating the money in the fund for the maintenance and improvement of state parks.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 25,846,693.68 |
| REVENUE: | | | |
| 3301 Land Office Fees | $ 0.00 | $ 337.17 | |
| 3315 Oil and Gas Lease Bonuses | 0.00 | 106,553.18 | |
| 3316 Oil and Gas Lease Rentals | 0.00 | 10,780.20 | |
| 3319 Oil Royalties from Parks and Wildlife Lands | 0.00 | 387,501.58 | |
| 3324 Gas Royalties from Parks and Wildlife Lands | 0.00 | 951,196.91 | |
| 3340 Land Easements | 0.00 | 68,578.10 | |
| 3344 Sand, Shell, Gravel and Timber Sales | 0.00 | 17,628.15 | |

## STATE PARKS FUND 064 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3430 Federal Receipts Matched - Parks and Wildlife | 0.00 | 1,865.60 | |
| 3449 Arrest Fees for Game, Fish, Water Safety and Parks Violations | 0.00 | 24,469.15 | |
| 3461 State Parks Fees | 0.00 | 6,716,424.48 | |
| 3740 Grants/Donations - Other | 0.00 | 18,530.00 | |
| 3747 Rental - Other | 0.00 | 7,232.90 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 23,822.98 | |
| 3752 Sale of Publications/Advertising | 0.00 | 1,029.79 | |
| 3754 Other Sales | 0.00 | 12,411.54 | |
| 3765 Supplies/Equipment/Services | 0.00 | 2,234.66 | |
| 3773 Insurance and Damages | 0.00 | 6,285.65 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 2,675.90 | |
| 3795 Other Miscellaneous Governmental Revenue | 0.00 | 3,477.05 | |
| 3802 Reimbursements - Third Party | 0.00 | 1,606.26 | |
| 3854 Interest - Other | 0.00 | 720.80 | |
| 3921 Fund 001 Allocations to Funds 001, 002, 064, 467 and 478 | 0.00 | 18,110,261.18 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | 1,722.45 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -2,070,143.27 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -41,014.25 | |
| TOTAL REVENUE | $ 0.00 | $ 24,366,188.16 | $ 24,366,188.16 |
| TOTAL | | | $ 50,212,881.84 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 46,400.00 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 3,671,922.09 | |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 344,782.98 | |
| 7007 Salaries And Wages - Hourly Part-Time Employees | 0.00 | 2,609,400.71 | |
| 7020 Hazardous Duty Pay | 0.00 | 525.00 | |
| 7022 Longevity Pay | 0.00 | 54,140.00 | |
| 7023 Lump Sum Termination Payment | -137.90 | 38,156.83 | |
| 7024 Termination Pay - Death Benefits | 0.00 | 2,139.10 | |
| 7031 Emoluments and Allowances | 0.00 | 6,406.60 | |
| 7032 Employees Retirement - State Contribution | -27,508.82 | 517,549.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 340,562.63 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 472,764.42 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 334,011.67 | |
| 7071 State Employee Relocation | 0.00 | 8,578.51 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 11,423.97 | |
| 7102 Travel In-State - Mileage | 0.00 | 3,899.62 | |
| 7103 Travel In-State - Per Diem | -100.00 | 223,586.17 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 5,881.96 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 593.98 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 11,128.00 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 7,127.25 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 115.00 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 5,392.95 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 122.22 | |

# STATE PARKS FUND 064 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 4,784.18 |
| 7122 Travel In-State - Single Engine Aircraft | 0.00 | 129.60 |
| 7124 Travel In-State - Twin Engine Aircraft | 0.00 | 4,486.30 |
| 7201 Membership Fees and Dues | 0.00 | 2,409.00 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 6,433.00 |
| 7203 Registration Fees - Seminars and Conferences | -6.00 | 5,959.55 |
| 7204 Insurance Premiums | 0.00 | 1,237.70 |
| 7206 Inspection Fees | 0.00 | 3,394.25 |
| 7207 Service Charges | 0.00 | 5,018.62 |
| 7219 Fees - Other | 0.00 | 20,343.27 |
| 7222 Filing Fees - Documents | 0.00 | 303.00 |
| 7223 Court Costs | 0.00 | 51.00 |
| 7226 Judgments | 0.00 | 208,993.60 |
| 7227 Miscellaneous Claims Act Payments | 0.00 | 57.53 |
| 7230 Miscellaneous Claims - Lost/Voided Warrants | 0.00 | 217.60 |
| 7241 Professional Services - Architectural | 0.00 | 30,866.65 |
| 7242 Professional Services - Computer Systems | 0.00 | 2,000.00 |
| 7243 Professional Services - Educational | 0.00 | 4,803.00 |
| 7244 Professional Services - Engineering | 0.00 | 123,210.80 |
| 7246 Professional Services - Legal | 0.00 | 33,454.50 |
| 7247 Professional Services - Management | 0.00 | 3,550.00 |
| 7248 Professional Services - Medical | 0.00 | 300.00 |
| 7249 Professional Services - Veterinary | 0.00 | 610.50 |
| 7251 Professional Services - Other | 0.00 | 96,136.69 |
| 7263 Maintenance and Repair - Aircraft | 0.00 | 28,603.52 |
| 7264 Maintenance and Repair - Marine Equipment | 0.00 | 1,651.71 |
| 7265 Maintenance and Repair - Motor Vehicles | -335.80 | 78,982.34 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 95,951.35 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 3,575.85 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 198,392.72 |
| 7270 Maintenance and Repair - Roadways | 0.00 | 128,269.44 |
| 7281 Advertising | 0.00 | 9,951.68 |
| 7283 Clothing and Laundry Services | -92.80 | 89,225.57 |
| 7284 Data Processing Services | 0.00 | 28,198.95 |
| 7285 Extermination Services | 0.00 | 7,826.04 |
| 7286 Freight/Delivery Service Charges | 0.00 | 201,058.91 |
| 7287 Information Services | 0.00 | 31.80 |
| 7288 Cleaning and Janitorial Services | 0.00 | 8,195.67 |
| 7290 Photographic Services | -69.85 | 18,718.07 |
| 7291 Postal Services | 0.00 | 105,538.05 |
| 7292 Reproduction Services | 0.00 | 206,930.40 |
| 7294 Contracted Temporary Services | 0.00 | 10,134.01 |
| 7296 Landscaping and Grounds Maintenance | 0.00 | 192,049.52 |
| 7297 Security Services | 0.00 | 4,779.62 |
| 7301 Office Supplies - General | -1.00 | 62,170.16 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 2,583.86 |
| 7303 Office Supplies - Periodicals | 0.00 | 750.00 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | -14.32 | 508,903.85 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | -1,310.08 | 253,144.45 |
| 7308 Marine Equipment - Fuels and Lubricants | 0.00 | 3,736.39 |
| 7309 Marine Equipment - Supplies | -32.41 | 7,000.35 |
| 7310 Chemical Supplies | -271.72 | 51,534.93 |

# STATE PARKS FUND 064 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7311 Education Supplies | 0.00 | 7,083.00 |
| 7312 Medical Supplies | 0.00 | 3,194.90 |
| 7313 Research Supplies | 0.00 | 57.88 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 60,708.96 |
| 7317 Farm and Ranch Supplies | 0.00 | 34,640.36 |
| 7318 Building Supplies and Materials | -1,955.39 | 361,843.35 |
| 7319 Road Building Supplies and Materials | 0.00 | 130,272.19 |
| 7320 Landscaping Supplies | 0.00 | 74,886.78 |
| 7321 Shop and Industrial Supplies | -3.36 | 192,708.22 |
| 7323 Janitorial Supplies | 0.00 | 69,689.65 |
| 7324 Grounds Maintenance Supplies | 0.00 | 10,796.51 |
| 7341 Buildings - Constructed | 0.00 | 484,345.14 |
| 7342 Buildings - Purchased | 0.00 | 699.00 |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 123,378.80 |
| 7345 Land Purchased | -2,587.10 | 736,849.81 |
| 7346 Land Improvements | 0.00 | 2,208,449.52 |
| 7359 Law Enforcement Equipment (Capitalized) | 0.00 | 10,484.25 |
| 7360 Law Enforcement Equipment (Not Capitalized) | 0.00 | 2,327.61 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 71,021.76 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 5,618.40 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 687.79 |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 813.25 |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 19,806.21 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 14,625.80 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 406,042.63 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 128,652.64 |
| 7371 Motor Vehicles - Passenger Cars | 0.00 | 83,704.00 |
| 7372 Motor Vehicles - Other | 0.00 | 373,859.00 |
| 7377 Marine Equipment | 0.00 | 123,603.14 |
| 7379 Computer Equipment | 0.00 | 9,263.20 |
| 7380 Computer Software | 0.00 | 49,398.79 |
| 7381 Telecommunications Equipment | 0.00 | 40,137.11 |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 12,641.17 |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 3,180.96 |
| 7405 Rental of Tools and Equipment | 0.00 | 67,509.79 |
| 7412 Rental of Copying Machines | -376.24 | 62,415.10 |
| 7413 Rental of Office Equipment | 0.00 | 24,092.88 |
| 7415 Rental of Software | 0.00 | 4,500.00 |
| 7421 Rental of Media | 0.00 | 1,982.00 |
| 7431 Rental of Containers | -200.00 | 3,782.30 |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 690.00 |
| 7461 Rental of Land | 0.00 | 302.04 |
| 7472 Rental of Conference Rooms | 0.00 | 852.17 |
| 7474 Rental of Storage Space | 0.00 | 27.69 |
| 7475 Rental of Exhibit Space | 0.00 | 50.00 |
| 7501 Utilities - Electricity | -5,615.20 | 1,545,809.12 |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 248,992.72 |
| 7503 Utilities - Telephone (Long Distance) | -48.42 | 115,437.77 |
| 7504 Utilities - Telephone (Monthly Charges) | -166.69 | 209,940.33 |
| 7505 Utilities - Telephone (Other) | 0.00 | 56,100.63 |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 203.01 |
| 7507 Utilities - Water | 0.00 | 143,119.72 |

## STATE PARKS FUND 064 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7508 Utilities - Waste Disposal | 0.00 | 151,245.18 | |
| 7511 Utilities - Other | 0.00 | 280.84 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 101,711.42 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 21,391.36 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 252.21 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 83.81 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 309,191.00 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 14,940.65 | |
| TOTAL EXPENDITURES | $ -40,833.10 | $ 20,523,625.73 | $ 20,482,792.63 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 29,730,089.21 |

## LAND OFFICE SALE FEE FUND 065

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.061.

DATE OF ORIGIN: 1955

PURPOSE: To receive the revenue derived from a special sale fee of one percent of the high bid on each mineral lease and land sale held by the School Land Board and various boards for lease. This money is not earmarked or dedicated for a specific purpose, although the creating statute appropriated to the General Land Office an amount sufficient to pay salaries and wages of additional personnel and salary increases.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 599,583.00 |
| REVENUE: | | | |
| 3302 Land Office Administrative Fees | $ 0.00 | $ 716,605.07 | |
| 3802 Reimbursements - Third Party | 0.00 | 4,790.30 | |
| TOTAL REVENUE | $ 0.00 | $ 721,395.37 | $ 721,395.37 |
| TOTAL | | | $ 1,320,978.37 |

## LAND OFFICE SALE FEE FUND 065 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| EXPENDITURES: | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 550.00 |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 56,629.86 |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 152.63 |
| 7022 Longevity Pay | 0.00 | 680.00 |
| 7023 Lump Sum Termination Payment | 0.00 | 114.77 |
| 7032 Employees Retirement - State Contribution | 0.00 | 18,734.47 |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 11,893.25 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 11,508.20 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 6,813.49 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 2,147.51 |
| 7102 Travel In-State - Mileage | 0.00 | 5,686.66 |
| 7103 Travel In-State - Per Diem | 0.00 | 2,988.00 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 2,162.70 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 519.60 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 3,090.31 |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 177.60 |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 1,375.23 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 18.75 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 142.60 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 1,025.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 80.00 |
| 7226 Judgments | 0.00 | 1,923.57 |
| 7245 Professional Services - Financial and Accounting | 0.00 | 141,800.00 |
| 7247 Professional Services - Management | 0.00 | 1,500.00 |
| 7248 Professional Services - Medical | 0.00 | 70.00 |
| 7251 Professional Services - Other | 0.00 | 1,035.00 |
| 7263 Maintenance and Repair - Aircraft | 0.00 | 32,440.44 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 68.84 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 12.60 |
| 7286 Freight/Delivery Service Charges | 0.00 | 72.00 |
| 7290 Photographic Services | 0.00 | 31.75 |
| 7291 Postal Services | 0.00 | 2,500.00 |
| 7292 Reproduction Services | 0.00 | 3,755.36 |
| 7301 Office Supplies - General | 0.00 | 2,287.39 |
| 7303 Office Supplies - Periodicals | 0.00 | 1,839.33 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 226.71 |
| 7306 Aircraft - Fuels and Lubricants | 0.00 | 44,026.55 |
| 7307 Aircraft - Supplies | 0.00 | 63.58 |
| 7321 Shop and Industrial Supplies | 0.00 | 1,403.92 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 1,847.09 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 172.39 |
| 7375 Aircraft | 0.00 | 84,400.00 |
| 7379 Computer Equipment | 0.00 | 2,118.98 |
| 7380 Computer Software | 0.00 | 93.80 |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 913.00 |

## LAND OFFICE SALE FEE FUND 065 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7474 Rental of Storage Space | 0.00 | 3,250.94 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 1,169.28 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 4,864.16 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 481.89 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 1,170.68 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 2,152.24 | |
| 7972 Other Cash Transfers between Funds | 0.00 | 6,634.00 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 82,500.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 553,316.12 | $ 553,316.12 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 767,662.25 |

## GASOLINE AND ALCOHOL MIXTURE FUND 066

LEGAL CITATION: TEX. TAX. CODE ANN. §153.123.

DATE OF ORIGIN: 1982

PURPOSE: To receive a portion of revenue as specified by statute on first sales or uses of a specified mixture of gasoline and alcohol transferred from General Revenue Fund 001.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 50,000.00 |
| REVENUE: | | | |
| 3931 Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066 | $ 0.00 | $ 4,818,042.55 | |
| TOTAL REVENUE | $ 0.00 | $ 4,818,042.55 | $ 4,818,042.55 |
| TOTAL | | | $ 4,868,042.55 |
| EXPENDITURES: | | | |
| 7932 Transfer Fund 066 to Highway Motor Fuel Tax Fund 060 | $ 0.00 | $ 4,868,042.55 | |

## GASOLINE AND ALCOHOL MIXTURE FUND 066 (Continued)

| CODE/NAME | | REFUNDS | | GROSS TOTAL | | |
|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | $ | 0.00 | $ | 4,868,042.55 | $ | 4,868,042.55 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | | | $ | 0.00 |

## CONFISCATED LIQUOR FUND 067

LEGAL CITATION: TEX. ALCHOL. BEV. CODE ANN. art. 103.23.

DATE OF ORIGIN: 1935

PURPOSE: To receive 35 percent of the proceeds from the sale of confiscated liquor; this money is to be used for purchasing liquor, accumulating evidence and defraying the expenses incurred in assembling, storing, transporting, selling and accounting for confiscated liquor.

ADMINISTERING AGENCY: Alcoholic Beverage Commission, Agency 458.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | | REFUNDS | | GROSS TOTAL | | |
|---|---|---|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | | | $ | 1,799,187.89 |
| REVENUE: | | | | | | |
| 3268 Alcoholic Beverage Code Money Penalty in Lieu of Can/Susp | $ | 0.00 | $ | 1,281,550.00 | | |
| 3269 Sale of Confiscated Alcoholic Beverages | | -3,080.96 | | 11,120.02 | | |
| 3765 Supplies/Equipment/Services | | 0.00 | | 1,952.96 | | |
| TOTAL REVENUE | $ | -3,080.96 | $ | 1,294,622.98 | $ | 1,291,542.02 |
| TOTAL | | | | | $ | 3,090,729.91 |
| EXPENDITURES: | | | | | | |
| 7101 Travel In-State - Public Transportation Fares | $ | 0.00 | $ | 460.00 | | |
| 7102 Travel In-State - Mileage | | 0.00 | | 13,540.58 | | |
| 7103 Travel In-State - Per Diem | | 0.00 | | 5,795.52 | | |
| 7105 Travel In-State - Incidental Expenses | | 0.00 | | 105.40 | | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | | 0.00 | | 169.19 | | |
| 7202 Registration Fees - Tuition - Employee Training | | 0.00 | | 5,780.00 | | |
| 7223 Court Costs | | 0.00 | | 303.90 | | |
| 7226 Judgments | | 0.00 | | 3,500.00 | | |
| 7242 Professional Services - Computer Systems | | 0.00 | | 24,356.00 | | |

## CONFISCATED LIQUOR FUND 067 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7251 Professional Services - Other | 0.00 | -3,005.00 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 197.96 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 872.36 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 474.20 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 189.59 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 1,696.82 | |
| 7290 Photographic Services | 0.00 | 4,258.58 | |
| 7291 Postal Services | 0.00 | 500.00 | |
| 7292 Reproduction Services | 0.00 | 15,522.14 | |
| 7297 Security Services | 0.00 | 31.00 | |
| 7301 Office Supplies - General | 0.00 | 24,770.77 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 864.88 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 7.94 | |
| 7318 Building Supplies and Materials | 0.00 | 99.00 | |
| 7321 Shop and Industrial Supplies | 0.00 | 163.82 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 35,881.03 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 1,078.07 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 41.22 | |
| 7372 Motor Vehicles - Other | 0.00 | 1,811,371.00 | |
| 7379 Computer Equipment | 0.00 | 314,189.85 | |
| 7380 Computer Software | 0.00 | 60,000.00 | |
| 7412 Rental of Copying Machines | 0.00 | 2,009.76 | |
| 7473 Rental of Office Space | 0.00 | 6,558.67 | |
| 7474 Rental of Storage Space | 0.00 | 6.45 | |
| 7501 Utilities - Electricity | 0.00 | 2,354.46 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 73.68 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 664.21 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 3,992.39 | |
| 7507 Utilities - Water | 0.00 | 87.36 | |
| 7508 Utilities - Waste Disposal | 0.00 | 42.17 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 18,976.46 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 2,207.31 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 2,360,188.74 | $ 2,360,188.74 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 730,541.17 |

## MIXED BEVERAGE TAX CLEARANCE FUND 068

LEGAL CITATION: TEX. ALCHOL. BEV. CODE ANN. art. 205.03.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds of the gross receipts tax authorized under Section 20d of this article; the receipts are allocated 15 percent to the County and 15 percent to the city or town in which the permittee is located; the balance is transferred to the General Revenue Fund 001.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

## MIXED BEVERAGE TAX CLEARANCE FUND 068 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 24,764,282.42 |
| REVENUE: | | | |
| 3250 Mixed Drinks Gross Receipts Tax | $ -18,244.56 | $ 157,335,384.66 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 4,494.23 | |
| 3905 Fund 068 Allocations to General Revenue Fund 001 | 0.00 | -110,420,508.65 | |
| TOTAL REVENUE | $ -18,244.56 | $ 46,919,370.24 | $ 46,901,125.68 |
| TOTAL | | | $ 71,665,408.10 |
| EXPENDITURES: | | | |
| 7611 Grants to Cities | $ 0.00 | $ 21,746,669.00 | |
| 7612 Grants to Counties | 0.00 | 23,322,826.87 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 45,069,495.87 | $ 45,069,495.87 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 26,595,912.23 |

## LANDSCAPE ARCHITECTS FUND 069

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 249c, §10.

DATE OF ORIGIN: 1969

PURPOSE: To receive income as authorized by statute for expenditure as cited in the General Appropriations Bill.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 87,544.79 |
| REVENUE: | | | |
| 3175 Professional Fees | $ 0.00 | $ 110,522.50 | |

# LANDSCAPE ARCHITECTS FUND 069 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3754 Other Sales | 0.00 | 76.00 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -803.00 | |
| | ---------------- | ---------------- | |
| TOTAL REVENUE | $ 0.00 | $ 109,795.50 | $ 109,795.50 |
| | | | ---------------- |
| TOTAL | | | $ 197,340.29 |
| | | | ================ |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 33,213.00 | |
| 7007 Salaries And Wages - Hourly Part-Time Employees | 0.00 | 288.00 | |
| 7022 Longevity Pay | 0.00 | 720.00 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 1,175.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 2,735.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 3,402.00 | |
| 7043 Employer  s O.A.S.I. Matching Contribution | 0.00 | 2,416.98 | |
| 7044 Employer  s Share of Employees O.A.S.I. Contribution | 0.00 | 1,631.19 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 788.98 | |
| 7102 Travel In-State - Mileage | 0.00 | 1,021.99 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 2,222.99 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 25.50 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 217.20 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,849.51 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 32.89 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 584.41 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 39.00 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 155.00 | |
| 7201 Membership Fees and Dues | 0.00 | 405.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 155.00 | |
| 7251 Professional Services - Other | 0.00 | 9,863.06 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 25.85 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 77.48 | |
| 7291 Postal Services | 0.00 | 2,977.00 | |
| 7292 Reproduction Services | 0.00 | 202.84 | |
| 7294 Contracted Temporary Services | 0.00 | 413.70 | |
| 7301 Office Supplies - General | 0.00 | 297.43 | |
| 7303 Office Supplies - Periodicals | 0.00 | 10.00 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 1,001.27 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 27.24 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 160.50 | |
| 7404 Rental of Communications Equipment | 0.00 | 49.14 | |
| 7412 Rental of Copying Machines | 0.00 | 577.30 | |
| 7413 Rental of Office Equipment | 0.00 | 932.80 | |
| 7464 Rental of Office Buildings | 0.00 | 700.00 | |
| 7473 Rental of Office Space | 0.00 | 4,559.06 | |
| 7475 Rental of Exhibit Space | 0.00 | 414.46 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 103.59 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 472.02 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 75.23 | |

## LANDSCAPE ARCHITECTS FUND 069 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 1,316.74 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 165.85 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 4.00 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 9,581.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 87,086.20 | $ 87,086.20 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 110,254.09 |

## TEXAS HIGHWAY BEAUTIFICATION FUND 071

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6674v-1, §6(e).

DATE OF ORIGIN: 1972

PURPOSE: To receive funds from any source and to disburse such funds to implement the Texas Highway Beautification System.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 3,780,864.27 |
| REVENUE: | | | |
| 3001 Federal Receipts Matched - Transportation Programs | $ 0.00 | $ 59,412.00 | |
| 3052 Highway Beautification Fees | 0.00 | 59,724.00 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 471.00 | |
| TOTAL REVENUE | $ 0.00 | $ 119,607.00 | $ 119,607.00 |
| TOTAL | | | $ 3,900,471.27 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 308,846.74 | |
| 7022 Longevity Pay | 0.00 | 9,140.00 | |

## TEXAS HIGHWAY BEAUTIFICATION FUND 071 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7023 Lump Sum Termination Payment | 0.00 | 10.71 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 44,581.90 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 18,487.15 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 37,749.44 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 23,289.55 | |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 251.82 | |
| 7102 Travel In-State - Mileage | 0.00 | 6,116.16 | |
| 7103 Travel In-State - Per Diem | 0.00 | 280.00 | |
| 7301 Office Supplies - General | 0.00 | 1,152.52 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 1,292.04 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 448.00 | |
| 7318 Building Supplies and Materials | 0.00 | 1,068.56 | |
| 7319 Road Building Supplies and Materials | 0.00 | 527.00 | |
| 7321 Shop and Industrial Supplies | 0.00 | 530.22 | |
| 7347 Highway Construction and Improvements | 0.00 | 13,237.00 | |
| 7501 Utilities - Electricity | 0.00 | 17,635.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 484,643.81 | $ 484,643.81 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 3,415,827.46 |

## LAND SURVEYING FUND 074

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5282c, §13.

DATE OF ORIGIN: 1979

PURPOSE: To receive revenue from surveyors for examination, registration and licensure; such revenue is used for administration and enforcement of the Land Surveying Practices Act of 1979.

ADMINISTERING AGENCY: Texas Board of Land Surveying, Agency 464.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 276,270.01 |
| REVENUE: | | | |
| 3175 Professional Fees | $ -150.00 | $ 168,404.90 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 1,133.85 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -1,554.00 | |
| TOTAL REVENUE | $ -150.00 | $ 167,984.75 | $ 167,834.75 |
| TOTAL | | | $ 444,104.76 |

## LAND SURVEYING FUND 074 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 29,400.00 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 47,186.00 | |
| 7022 Longevity Pay | 0.00 | 2,020.00 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 3,975.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 6,332.80 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 4,200.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 5,561.31 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 3,843.53 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 3,666.08 | |
| 7102 Travel In-State - Mileage | 0.00 | 2,929.16 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 7,758.53 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 179.00 | |
| 7205 Employee Bonds | 0.00 | 300.00 | |
| 7224 Witness Fees and Expenses | 0.00 | 74.00 | |
| 7251 Professional Services - Other | 0.00 | 3,094.02 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 196.30 | |
| 7281 Advertising | 0.00 | 11.42 | |
| 7291 Postal Services | 0.00 | 2,680.00 | |
| 7294 Contracted Temporary Services | 0.00 | 373.95 | |
| 7301 Office Supplies - General | 0.00 | 1,870.76 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 6,962.40 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 3,749.91 | |
| 7412 Rental of Copying Machines | 0.00 | 1,269.63 | |
| 7472 Rental of Conference Rooms | 0.00 | 1,230.00 | |
| 7473 Rental of Office Space | 0.00 | 14,400.00 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 1,062.56 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 1,936.81 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 46.76 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 9,185.74 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 270.74 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 2.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 165,768.41 | $ 165,768.41 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 278,336.35 |

## PREPAID FUNERAL CONTRACT FUND 076

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 548b, §10.

DATE OF ORIGIN: 1955

PURPOSE: To receive the filing fees and examination costs paid by organizations selling prepaid funeral services or merchandise. Money in the fund is to be used for administering the law relating to such services and merchandise.

ADMINISTERING AGENCY: Department of Banking, Agency 451.

# PREPAID FUNERAL CONTRACT FUND 076 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 386,554.81 |
| REVENUE: | | | |
| 3206 Insurance Companies Fees | $ -50.00 | $ 20,410.00 | |
| 3217 Prepaid Funeral Contract Audits | 0.00 | 243,241.56 | |
| TOTAL REVENUE | $ -50.00 | $ 263,651.56 | $ 263,601.56 |
| TOTAL | | | $ 650,156.37 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 94,585.25 | |
| 7022 Longevity Pay | 0.00 | 720.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 7,587.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 4,671.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 6,786.45 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 4,419.83 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 528.00 | |
| 7102 Travel In-State - Mileage | 0.00 | 356.27 | |
| 7103 Travel In-State - Per Diem | 0.00 | 15,250.00 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 449.20 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 3,395.24 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 578.41 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 22.55 | |
| 7301 Office Supplies - General | 0.00 | 236.26 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 5,804.49 | |
| 7363 Office Furnishings and Equipment (Capitalized) | 0.00 | 354.70 | |
| 7371 Motor Vehicles - Passenger Cars | 0.00 | 14,726.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 160,470.65 | $ 160,470.65 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 489,685.72 |

# PLUMBING EXAMINERS FUND 077

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6243 101 §7.

DATE OF ORIGIN: 1981

PURPOSE: To receive deposits from registration and other fees as provided for in the Plumbing License Law, to be used for expenses incurred in the administration of the Act.

ADMINISTERING AGENCY: Board of Plumbing Examiners, Agency 456.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 567,742.20 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3175 Professional Fees | $ -255.00 | $ 1,346,999.11 | |
| 3754 Other Sales | 0.00 | 6,260.83 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -4,327.98 | |
| TOTAL REVENUE | $ -255.00 | $ 1,348,931.96 | $ 1,348,676.96 |
| TOTAL | | | $ 1,916,419.16 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 51,400.00 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 360,089.00 | |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 6,502.50 | |
| 7016 Salaries Classified Full-Time - Twice-a-Month Pay | 0.00 | 70,754.00 | |
| 7022 Longevity Pay | 0.00 | 9,000.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 525.95 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 4,800.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 39,890.11 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 29,904.80 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 34,671.19 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 19,112.60 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 1,827.00 | |
| 7102 Travel In-State - Mileage | 0.00 | 2,937.45 | |
| 7103 Travel In-State - Per Diem | 0.00 | 325.75 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 3,834.49 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 208.00 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 18,459.87 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,644.00 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 2,482.20 | |
| 7124 Travel In-State - Twin Engine Aircraft | 0.00 | 495.37 | |
| 7201 Membership Fees and Dues | 0.00 | 550.00 | |

# PLUMBING EXAMINERS FUND 077 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 2.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 830.00 | |
| 7204 Insurance Premiums | 0.00 | 2,806.00 | |
| 7205 Employee Bonds | 0.00 | 54.00 | |
| 7206 Inspection Fees | 0.00 | 31.25 | |
| 7245 Professional Services - Financial and Accounting | 0.00 | 4,500.00 | |
| 7247 Professional Services - Management | 0.00 | 3,641.00 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 3,081.16 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 1.38 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 4,639.29 | |
| 7283 Clothing and Laundry Services | 0.00 | 1,768.75 | |
| 7287 Information Services | 0.00 | 433.57 | |
| 7288 Cleaning and Janitorial Services | 0.00 | 5,390.00 | |
| 7290 Photographic Services | 0.00 | 2,385.18 | |
| 7291 Postal Services | 0.00 | 23,710.00 | |
| 7292 Reproduction Services | 0.00 | 6,931.15 | |
| 7294 Contracted Temporary Services | 0.00 | 6,703.64 | |
| 7301 Office Supplies - General | 0.00 | 3,863.73 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 428.00 | |
| 7303 Office Supplies - Periodicals | 0.00 | 572.36 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 5,092.84 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 896.38 | |
| 7311 Education Supplies | 0.00 | 11,545.80 | |
| 7312 Medical Supplies | 0.00 | 109.18 | |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 33.48 | |
| 7318 Building Supplies and Materials | 0.00 | 11.40 | |
| 7321 Shop and Industrial Supplies | 0.00 | 1,868.49 | |
| 7323 Janitorial Supplies | 0.00 | 1,158.33 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 2,883.78 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 127.59 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 2,896.89 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 127.01 | |
| 7413 Rental of Office Equipment | 0.00 | 417.00 | |
| 7431 Rental of Containers | 0.00 | 74.40 | |
| 7464 Rental of Office Buildings | 0.00 | 104,304.24 | |
| 7501 Utilities - Electricity | 0.00 | 16,970.03 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 2,120.92 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 2,504.19 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 4,335.13 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 140.90 | |
| 7507 Utilities - Water | 0.00 | 172.05 | |
| 7508 Utilities - Waste Disposal | 0.00 | 723.49 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 1,052.56 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 0.85 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 47,913.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 938,666.67 | $ 938,666.67 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 977,752.49 |

## WATER WELL DRILLERS FUND 079

LEGAL CITATION: TEX. REV. WATER CODE ANN. art. 7621e §11(b).

DATE OF ORIGIN: 1981

PURPOSE: To receive all money collected by the Texas Water Well Drillers Board under the provisions of the Water Well Drillers Act as amended in 1981, to be used only to administer this Act.

ADMINISTERING AGENCY: Texas Water Well Drillers Board, Agency 581.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 165,616.00 |
| REVENUE: | | | |
| 3366 Business Fees - Natural Resources | $ -111.00 | $ 221,038.00 | |
| TOTAL REVENUE | $ -111.00 | $ 221,038.00 | $ 220,927.00 |
| TOTAL | | | $ 386,543.00 |
| EXPENDITURES: | | | |
| 7025 Salary - Per Diem Allowance | $ 0.00 | $ 2,100.00 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 1,284.80 | |
| 7102 Travel In-State - Mileage | 0.00 | 1,436.24 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 1,234.98 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 27.00 | |
| 7122 Travel In-State - Single Engine Aircraft | 0.00 | 464.80 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 114,651.36 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 4,020.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 125,219.18 | $ 125,219.18 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 261,323.82 |

## LAND OFFICE PERMIT FEE FUND 080

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1955

PURPOSE: To receive the fees collected by the General Land Office for the issuance of permits for surveys and investigations.

ADMINISTERING AGENCY: General Land Office, Agency 305.

# LAND OFFICE PERMIT FEE FUND 080 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 297,552.72 |
| REVENUE: | | | |
| 3302 Land Office Administrative Fees | $ 0.00 | $ 318,570.00 | |
| TOTAL REVENUE | $ 0.00 | $ 318,570.00 | $ 318,570.00 |
| TOTAL | | | $ 616,122.72 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 32,625.01 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 138,142.51 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 4,014.00 | |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 11,762.03 | |
| 7022 Longevity Pay | 0.00 | 1,280.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 5,933.45 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 626.19 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 988.40 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 8,671.20 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 5,167.73 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 723.69 | |
| 7102 Travel In-State - Mileage | 0.00 | 952.33 | |
| 7103 Travel In-State - Per Diem | 0.00 | 555.00 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 64.22 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 267.32 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 295.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 150.00 | |
| 7222 Filing Fees - Documents | 0.00 | 30.00 | |
| 7245 Professional Services - Financial and Accounting | 0.00 | 8,176.00 | |
| 7251 Professional Services - Other | 0.00 | 10,000.00 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 335.00 | |
| 7281 Advertising | 0.00 | 224.42 | |
| 7284 Data Processing Services | 0.00 | 24.69 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 136.00 | |
| 7292 Reproduction Services | 0.00 | 128.00 | |
| 7301 Office Supplies - General | 0.00 | 1,160.73 | |
| 7303 Office Supplies - Periodicals | 0.00 | 1,261.48 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 26.44 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 9.63 | |
| 7318 Building Supplies and Materials | 0.00 | 615.23 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 6,815.89 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 59.20 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 289.48 | |
| 7375 Aircraft | 0.00 | 42,500.00 | |
| 7379 Computer Equipment | 0.00 | 15,510.85 | |

## LAND OFFICE PERMIT FEE FUND 080 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7380 Computer Software | 0.00 | 1,332.23 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 98.10 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 329.96 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 4,568.08 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 3,929.61 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 309,779.10 | $ 309,779.10 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 306,343.62 |

## PUBLIC SAFETY BUILDING FUND 081

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687b, §19.

DATE OF ORIGIN: 1971

PURPOSE: For the construction of buildings for the Department of Public Safety through the application of $1.00 out of each fee collected under authority of Section 19.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 4,955,394.79 |
| REVENUE: | | | |
| 3025 Driver License Fees | $ 0.00 | $ 3,333,961.00 | |
| 3700 Federal Receipts Matched - Other Programs | 0.00 | 4,500.00 | |
| 3754 Other Sales | 0.00 | 57,000.00 | |
| 3769 Forfeitures | 0.00 | 11,065.00 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 17.10 | |
| 3802 Reimbursements - Third Party | 0.00 | 219.00 | |
| TOTAL REVENUE | $ 0.00 | $ 3,406,762.10 | $ 3,406,762.10 |
| TOTAL | | | $ 8,362,156.89 |

## PUBLIC SAFETY BUILDING FUND 081 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7241 Professional Services - Architectural | $ -408.22 | $ 125,837.33 | |
| 7244 Professional Services - Engineering | 0.00 | 6,768.02 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 349,422.53 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 453.95 | |
| 7281 Advertising | 0.00 | 1,088.81 | |
| 7320 Landscaping Supplies | 0.00 | 65.00 | |
| 7341 Buildings - Constructed | 0.00 | 2,450,595.35 | |
| 7345 Land Purchased | 0.00 | 57,200.00 | |
| 7346 Land Improvements | 0.00 | 6,263.00 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 4,965.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 61,226.84 | |
| TOTAL EXPENDITURES | $ -408.22 | $ 3,063,885.83 | $ 3,063,477.61 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 5,298,679.28 |

## DONATED COMMODITY DISTRIBUTION FUND 083

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §§33.002-33.010.

DATE OF ORIGIN: 1953

PURPOSE: To receive the proceeds from the sale of the milled product of grain received from the United States Department of Agriculture. The Department of Human Resources may use this money for departmental expenses. (This is a nonrecurring action and when the original deposits to the fund are depleted the fund will be closed.)

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 41,939.69 |
| REVENUE: | | | |
| TOTAL REVENUE | $ 0.00 | $ 0.00 | $ 0.00 |
| TOTAL | | | $ 41,939.69 |

## DONATED COMMODITY DISTRIBUTION FUND 083 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 41,939.69 |

## INSURANCE AGENTS LICENSE FUND 085

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.07, §14.

DATE OF ORIGIN: 1935

PURPOSE: To receive the income from license fees paid by insurance agents; this money is to be used for enforcing the Agents Licensing Law and investigating the conduct of agents.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 2,301,332.28 |
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ -2,301,332.28 | |
| TOTAL REVENUE | $ 0.00 | $ -2,301,332.28 | $ -2,301,332.28 |
| TOTAL | | | $ 0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

# DENTAL REGISTRATION FUND 086

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4550a, §3.

DATE OF ORIGIN: 1935

PURPOSE: To receive the revenue from registration and examination fees paid by dentists; this revenue is to be used for enforcement of the laws regulating the practice of dentistry.

ADMINISTERING AGENCY: Board of Dental Examiners, Agency 504.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 667,199.65 |
| REVENUE: | | | |
| 3562 Health Related Professional Fees | $ -1,250.00 | $ 696,250.00 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 447.60 | |
| 3752 Sale of Publications/Advertising | 0.00 | 25.00 | |
| 3754 Other Sales | 0.00 | 9,165.41 | |
| 3765 Supplies/Equipment/Services | 0.00 | 1,324.85 | |
| TOTAL REVENUE | $ -1,250.00 | $ 707,212.86 | $ 705,962.86 |
| TOTAL | | | $ 1,373,162.51 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 45,400.00 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 250,375.96 | |
| 7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees | 0.00 | 3,010.27 | |
| 7022 Longevity Pay | 0.00 | 2,640.00 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 68,550.00 | |
| 7031 Emoluments and Allowances | 0.00 | 125.00 | |
| 7032 Employees Retirement - State Contribution | -840.44 | 24,193.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 14,515.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 20,462.86 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 11,259.47 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 17,820.22 | |
| 7102 Travel In-State - Mileage | 0.00 | 32,061.80 | |
| 7103 Travel In-State - Per Diem | 0.00 | 10,625.13 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 39,985.79 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 3,162.08 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 2,048.80 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 5,543.92 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 410.32 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 3,834.79 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 380.90 | |
| 7201 Membership Fees and Dues | 0.00 | 375.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 12.05 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 1,355.00 | |

## DENTAL REGISTRATION FUND 086 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7205 Employee Bonds | 0.00 | 267.00 | |
| 7207 Service Charges | 0.00 | 30.02 | |
| 7219 Fees - Other | 0.00 | 16.00 | |
| 7223 Court Costs | 0.00 | 7,036.69 | |
| 7224 Witness Fees and Expenses | 0.00 | 4,738.71 | |
| 7251 Professional Services - Other | 0.00 | 2,373.45 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 315.00 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 1,821.87 | |
| 7281 Advertising | 0.00 | 1,857.34 | |
| 7283 Clothing and Laundry Services | 0.00 | 222.50 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 14.65 | |
| 7291 Postal Services | 0.00 | 14,693.40 | |
| 7292 Reproduction Services | 0.00 | 10,771.84 | |
| 7294 Contracted Temporary Services | 0.00 | 851.70 | |
| 7295 Criminal Investigation Expenses | -355.00 | 2,673.05 | |
| 7301 Office Supplies - General | 0.00 | 3,531.73 | |
| 7303 Office Supplies - Periodicals | 0.00 | 196.12 | |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 85.05 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 3,220.19 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 243.43 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 85.05 | |
| 7404 Rental of Communications Equipment | 0.00 | 592.86 | |
| 7412 Rental of Copying Machines | 0.00 | 3,129.77 | |
| 7413 Rental of Office Equipment | 0.00 | 318.00 | |
| 7472 Rental of Conference Rooms | 0.00 | 933.76 | |
| 7473 Rental of Office Space | 0.00 | 28,257.60 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 106.14 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 24,077.02 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 2,820.85 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 2,536.90 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 12,443.59 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 82,217.00 | |
| TOTAL EXPENDITURES | $ -1,195.44 | $ 770,625.64 | $ 769,430.20 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 603,732.31 |

## FEDERAL DISASTER FUND 092

LEGAL CITATION: 50 App. U.S.C., §2281(i) and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1949

PURPOSE: To receive federal funds for use in accordance with federal program for disaster relief in the State of Texas.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

## FEDERAL DISASTER FUND 092 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 91,380.25 |
| REVENUE: | | | |
| 3701 Federal Receipts Not Matched - Other Programs | $ -2,676.62 | $ 26,509,511.78 | |
| 3851 Interest on State Deposits | 0.00 | 91,999.02 | |
| TOTAL REVENUE | $ -2,676.62 | $ 26,601,510.80 | $ 26,598,834.18 |
| TOTAL | | | $ 26,690,214.43 |
| EXPENDITURES: | | | |
| 7359 Law Enforcement Equipment (Capitalized) | $ 0.00 | $ 26,145.95 | |
| 7603 Grants to Junior Colleges | 0.00 | 11,035.00 | |
| 7604 Grants to Senior Colleges and Universities | 0.00 | 73,352.85 | |
| 7611 Grants to Cities | 0.00 | 10,773,097.64 | |
| 7612 Grants to Counties | 0.00 | 2,597,222.23 | |
| 7613 Grants to Other Political Subdivisions | 0.00 | 2,598,405.76 | |
| 7971 Inter-agency Transfers - Federal Receipts | 0.00 | 10,400,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 26,479,259.43 | $ 26,479,259.43 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 210,955.00 |

## MANAGING GENERAL AGENT'S FUND 093

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.07-3, §17.

DATE OF ORIGIN: 1967

PURPOSE: To receive the revenue from license fees and to disburse such monies in accordance with the "Managing General Agent's Licensing Act."

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 3,116.06 |

## MANAGING GENERAL AGENT'S FUND 093 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ -3,116.06 | |
| TOTAL REVENUE | $ 0.00 | $ -3,116.06 | $ -3,116.06 |
| TOTAL | | | $ 0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## TEXAS A & M UNIVERSITY MINERAL INVESTMENT FUND 095

LEGAL CITATION: TEX. EDUC. CODE ANN., §85.70(a).

DATE OF ORIGIN: 1937

PURPOSE: To receive the monies derived from leases and bonuses for mineral developments on Texas A & M University lands. Such revenue is reserved for the exclusive use of Texas A & M University and its branches, as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 20,423.50 |
| REVENUE: | | | |
| 3315 Oil and Gas Lease Bonuses | $ 0.00 | $ 208,317.50 | |
| 3316 Oil and Gas Lease Rentals | 0.00 | 1,360.80 | |
| 3320 Oil Royalties from Lands Owned by Educational Institutions | 0.00 | 2,834,019.30 | |
| 3325 Gas Royalties from Lands Owned by Educational Institutions | 0.00 | 605,356.91 | |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 2,430,000.00 | |
| 3832 Discount Write-Off on U.S. Government Securities | 0.00 | 1,594.75 | |
| 3840 Premium Write-Off on U.S. Government Securities | 0.00 | 367.72 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 130,098.70 | |

## TEXAS A & M UNIVERSITY MINERAL INVESTMENT FUND 095 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3854 Interest - Other | 0.00 | 487.22 | |
| TOTAL REVENUE | $ 0.00 | $ 6,211,602.90 | $ 6,211,602.90 |
| TOTAL | | | $ 6,232,026.40 |
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 6,506,000.00 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 80,472.27 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -865,663.66 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | 77,303.88 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 5,798,112.49 | $ 5,798,112.49 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 433,913.91 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 6,980,000 | $ 4,076,000 | $ 11,056,000 |
| DISCOUNT ON INVESTMENTS | (18,508) | (867,259) | (885,767) |
| PREMIUM ON INVESTMENTS | 394,272 | 76,937 | 471,209 |
| TOTAL | $ 7,355,764 | $ 3,285,678 | $ 10,641,442 |

## TEXAS A & M UNIVERSITY MINERAL INCOME FUND 096

LEGAL CITATION: TEX. EDUC. CODE ANN., §85.70(b).

DATE OF ORIGIN: 1937

PURPOSE: To receive the income from the Texas A & M University Mineral Investment Fund 095. Such revenue is received for the exclusive use of Texas A & M University System as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 219,425.89 |

# TEXAS A & M UNIVERSITY MINERAL INCOME FUND 096 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3816 Sale/Redemption of U.S. Government Securities | $ 0.00 | $ 6,505,000.00 | |
| 3832 Discount Write-Off on U.S. Government Securities | 0.00 | -227,733.97 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 975,385.79 | |
| 3861 Gain/Loss on Investments | 0.00 | 63,882.81 | |
| TOTAL REVENUE | $ 0.00 | $ 7,316,534.63 | $ 7,316,534.63 |
| TOTAL | | | $ 7,535,960.52 |
| EXPENDITURES: | | | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | $ 0.00 | $ 26,520.00 | |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 255.55 | |
| 7014 Higher Education Salaries - Student Employees | 0.00 | 4,648.50 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 785.98 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 2,154.48 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 1,433.53 | |
| 7050 Unemployment Compensation Benefits - GR Reimbursements | 0.00 | 13.03 | |
| 7061 Worker's Compensation Claims - Self Insurance Programs | 0.00 | 63.07 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 81.00 | |
| 7102 Travel In-State - Mileage | 0.00 | 436.08 | |
| 7103 Travel In-State - Per Diem | 0.00 | 290.00 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 54.65 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 860.08 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 877.80 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 272.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 225.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 1,295.00 | |
| 7219 Fees - Other | 0.00 | 37.00 | |
| 7251 Professional Services - Other | 0.00 | 3,946.82 | |
| 7281 Advertising | 0.00 | 14,900.28 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 24.00 | |
| 7292 Reproduction Services | 0.00 | 206.91 | |
| 7301 Office Supplies - General | 0.00 | 24.92 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 272.95 | |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 790.26 | |
| 7442 Leasing of Motor Vehicles (Long-Term) | 0.00 | 246.80 | |
| 7445 Rental of Aircraft (Short-Term) | 0.00 | 1,800.00 | |
| 7716 Purchase of U.S. Government Securities | 0.00 | 7,341,000.00 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 8,294.60 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -260,290.44 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | 13,801.56 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 7,165,321.41 | $ 7,165,321.41 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 370,639.11 |

## TEXAS A & M UNIVERSITY MINERAL INCOME FUND 096 (Continued)

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 2,930,000 | $ 836,000 | $ 3,766,000 |
| DISCOUNT ON INVESTMENTS | (108,247) | (32,557) | (140,804) |
| PREMIUM ON INVESTMENTS | - 0 - | 13,802 | 13,802 |
| TOTAL | $ 2,821,753 | $ 817,245 | $ 3,638,998 |

## LIQUOR ACT ENFORCEMENT FUND 097

LEGAL CITATION: TEX. ALCO. BEV. CODE ANN. art. 205.02.

DATE OF ORIGIN: 1941 (1935)

PURPOSE: To set apart in the State Treasury that amount of the liquor, wine and beer taxes appropriated to the Alcoholic Beverage Commission for the administration of the Liquor Act.

ADMINISTERING AGENCY: Alcoholic Beverage Commission, Agency 458.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 516,927.27 |
| REVENUE: | | | |
| 3765 Supplies/Equipment/Services | $ 0.00 | $ 1,952.97 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 1,227.86 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -1,227.86 | |
| TOTAL REVENUE | $ 0.00 | $ 1,952.97 | $ 1,952.97 |
| TOTAL | | | $ 518,880.24 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 2,139.42 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 174.43 | |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | -387.39 | |
| 7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees | 0.00 | -73.52 | |
| 7023 Lump Sum Termination Payment | 0.00 | 6,188.13 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 10.00 | |
| 7031 Emoluments and Allowances | 0.00 | 499.50 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 553.89 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 986.30 | |

# LIQUOR ACT ENFORCEMENT FUND 097 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 77,636.00 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 50,085.68 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 2,418.00 |
| 7102 Travel In-State - Mileage | -0.01 | 82,334.48 |
| 7103 Travel In-State - Per Diem | 0.00 | 11,156.64 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 74.53 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 27.20 |
| 7204 Insurance Premiums | 0.00 | 126.00 |
| 7219 Fees - Other | 0.00 | 34.10 |
| 7222 Filing Fees - Documents | 0.00 | 14.00 |
| 7223 Court Costs | 0.00 | 981.05 |
| 7224 Witness Fees and Expenses | 0.00 | 281.00 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 537.99 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 1,405.55 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 1,482.31 |
| 7283 Clothing and Laundry Services | 0.00 | 23.90 |
| 7286 Freight/Delivery Service Charges | 0.00 | 3,312.34 |
| 7287 Information Services | 0.00 | 54.75 |
| 7288 Cleaning and Janitorial Services | 0.00 | 176.00 |
| 7290 Photographic Services | 0.00 | 2,677.58 |
| 7291 Postal Services | 0.00 | -500.00 |
| 7292 Reproduction Services | 0.00 | 542.18 |
| 7295 Criminal Investigation Expenses | 0.00 | 528.85 |
| 7301 Office Supplies - General | 0.00 | 4,759.78 |
| 7303 Office Supplies - Periodicals | 0.00 | 161.88 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 566.52 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 8,003.16 |
| 7313 Research Supplies | 0.00 | 84.55 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 16,523.45 |
| 7321 Shop and Industrial Supplies | 0.00 | 528.83 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 3,207.97 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 400.79 |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 22.70 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 249.00 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 48.27 |
| 7379 Computer Equipment | 0.00 | 8,364.45 |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 320.75 |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 94.50 |
| 7404 Rental of Communications Equipment | 0.00 | 294.06 |
| 7412 Rental of Copying Machines | 0.00 | 2,397.63 |
| 7431 Rental of Containers | 0.00 | 37.20 |
| 7472 Rental of Conference Rooms | 0.00 | 78.80 |
| 7473 Rental of Office Space | 0.00 | 1,733.52 |
| 7474 Rental of Storage Space | 0.00 | 45.16 |
| 7501 Utilities - Electricity | 0.00 | 2,729.12 |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 9.33 |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 1,930.80 |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 3,714.29 |
| 7505 Utilities - Telephone (Other) | 0.00 | 3,963.54 |
| 7507 Utilities - Water | 0.00 | 87.38 |
| 7508 Utilities - Waste Disposal | 0.00 | 110.29 |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 428.78 |

## LIQUOR ACT ENFORCEMENT FUND 097 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 6,449.69 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 4,666.42 | |
| TOTAL EXPENDITURES | $ -0.01 | $ 317,513.50 | $ 317,513.49 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 201,366.75 |

## CONTROLLED SUBSTANCES FUND 098

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4476-15 §5.08.

DATE OF ORIGIN: 1982

PURPOSE: To receive all forfeited money, securities, negotiable instruments, stocks or bonds received by a state agency, a political subdivision agency or office under the provisions of the Controlled Substances Act, to be used solely for the investigation of alleged violations of criminal laws of this state.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1984

| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 10,944.00 |
|---|---|---|---|
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3583 Controlled Substances Act - Forfeited Money | $ 0.00 | $ 109,433.67 | |
| TOTAL REVENUE | $ 0.00 | $ 109,433.67 | $ 109,433.67 |
| TOTAL | | | $ 120,377.67 |
| EXPENDITURES: | | | |
| 7361 Office Furnishings and Equipment (Capitalized) | $ 0.00 | $ 450.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 450.00 | $ 450.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 119,927.67 |

# OPERATORS AND CHAUFFEURS LICENSE FUND 099

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687b, §15.

DATE OF ORIGIN: 1945

PURPOSE: To receive the income from the issuance of operator's and chauffeurs' licenses; this income is to be used for expenses necessary for the operation of the Department of Public Safety.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

## YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 12,830,867.16 |
| REVENUE: | | | |
| 3025 Driver License Fees | $ -69,578.10 | $ 29,551,602.00 | |
| 3027 Driver Record Information Fees | -5,064.14 | 3,987,938.62 | |
| 3030 Commercial Driver Training School Fees | -50.00 | 66,330.00 | |
| 3040 Trucker Lease Agreement Act Fees | -365.10 | 220,101.92 | |
| 3056 Motor Vehicle Safety Responsibility Violations | -149,821.32 | 3,733,710.73 | |
| 3554 Food and Drug Fees | -120.00 | 205,035.00 | |
| 3700 Federal Receipts Matched - Other Programs | 0.00 | -7,140.68 | |
| 3701 Federal Receipts Not Matched - Other Programs | -2,565.98 | 1,701.00 | |
| 3714 Judgments | 0.00 | 1,713.64 | |
| 3740 Grants/Donations - Other | 0.00 | 3,000.00 | |
| 3747 Rental - Other | 0.00 | 1,964.54 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 1,940,082.86 | |
| 3752 Sale of Publications/Advertising | -112.00 | 398,779.08 | |
| 3754 Other Sales | -325.40 | 7,613.63 | |
| 3765 Supplies/Equipment/Services | 0.00 | 1,785,252.02 | |
| 3766 Supplies/Equipment/Services - Local Funds | 0.00 | 4,824.00 | |
| 3767 Supplies/Equipment/Services - Federal/Other | 0.00 | 7,404.45 | |
| 3769 Forfeitures | 0.00 | 2,674.55 | |
| 3773 Insurance and Damages | 0.00 | 35,060.84 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 9,462.74 | |
| 3802 Reimbursements - Third Party | 0.00 | 21,418.39 | |
| 3971 Inter-Agency Transfers - Federal Receipts | 0.00 | -80,332.48 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -410,517.50 | |
| 3982 Allocations from Federal Grants-O.A.S.I. and Retirement | 0.00 | 53,005.46 | |
| TOTAL REVENUE | $ -228,002.04 | $ 41,540,684.81 | $ 41,312,682.77 |
| TOTAL | | | $ 54,143,549.93 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 11,251,429.04 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | -1,783.40 | 7,358,372.06 | |

# OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | -162.54 | 530,751.86 |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | -124.21 | 311,362.07 |
| 7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees | 0.00 | 18,895.32 |
| 7020 Hazardous Duty Pay | 0.00 | 493,837.00 |
| 7021 Overtime Pay | 0.00 | 11,267.95 |
| 7022 Longevity Pay | 0.00 | 132,280.00 |
| 7023 Lump Sum Termination Payment | 0.00 | 87,248.30 |
| 7024 Termination Pay - Death Benefits | 0.00 | 359.59 |
| 7031 Emoluments and Allowances | 0.00 | 30,434.99 |
| 7032 Employees Retirement - State Contribution | 0.00 | 1,650,237.75 |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 1,497,912.92 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 1,449,099.61 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 975,263.62 |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 2,361.62 |
| 7071 State Employee Relocation | 0.00 | 11,358.45 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 3,457.97 |
| 7102 Travel In-State - Mileage | 0.00 | 10,146.85 |
| 7103 Travel In-State - Per Diem | -205.00 | 455,615.19 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 3,055.81 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 201.30 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 43,862.36 |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 31,803.62 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 12,779.38 |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 7,962.55 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 159.25 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 10,182.30 |
| 7201 Membership Fees and Dues | 0.00 | 1,450.13 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 27,367.50 |
| 7203 Registration Fees - Seminars and Conferences | -100.50 | 14,577.00 |
| 7204 Insurance Premiums | 0.00 | 906.42 |
| 7205 Employee Bonds | 0.00 | 2,116.40 |
| 7206 Inspection Fees | 0.00 | 1,551.61 |
| 7207 Service Charges | -9.00 | 5,077.45 |
| 7226 Judgments | 0.00 | 170,720.17 |
| 7227 Miscellaneous Claims Act Payments | 0.00 | 256.37 |
| 7230 Miscellaneous Claims - Lost/Voided Warrants | 0.00 | 14.00 |
| 7243 Professional Services - Educational | 0.00 | 16,397.66 |
| 7246 Professional Services - Legal | 0.00 | 2,618.85 |
| 7248 Professional Services - Medical | 0.00 | 17,857.45 |
| 7251 Professional Services - Other | 0.00 | 1,000.00 |
| 7265 Maintenance and Repair - Motor Vehicles | -5.10 | 111,527.91 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 70,947.13 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 132,422.83 |
| 7268 Maintenance and Repair - Machinery and Equipment | -99.95 | 232,107.06 |
| 7281 Advertising | 0.00 | 808.34 |
| 7283 Clothing and Laundry Services | 0.00 | 116,516.66 |
| 7284 Data Processing Services | 0.00 | 640.71 |
| 7285 Extermination Services | 0.00 | 887.50 |
| 7286 Freight/Delivery Service Charges | 0.00 | 9,786.46 |
| 7287 Information Services | 0.00 | 708.40 |
| 7288 Cleaning and Janitorial Services | 0.00 | 163,889.18 |
| 7289 Mortuary Services | 0.00 | 325.00 |

## OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7290 Photographic Services | 0.00 | 92.35 |
| 7291 Postal Services | -19.50 | 475,955.34 |
| 7292 Reproduction Services | 0.00 | 188,479.09 |
| 7294 Contracted Temporary Services | 0.00 | 375.00 |
| 7295 Criminal Investigation Expenses | -23,607.50 | 558,116.09 |
| 7296 Landscaping and Grounds Maintenance | 0.00 | 27,668.48 |
| 7297 Security Services | 0.00 | 3,926.00 |
| 7301 Office Supplies - General | 0.00 | 161,444.19 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 2,885.30 |
| 7303 Office Supplies - Periodicals | 0.00 | 2,370.80 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | -71.52 | 360,596.43 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 105,905.14 |
| 7311 Education Supplies | 0.00 | 7,422.21 |
| 7312 Medical Supplies | 0.00 | 3,857.82 |
| 7313 Research Supplies | 0.00 | 32,848.37 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 95,343.73 |
| 7318 Building Supplies and Materials | 0.00 | 37,366.74 |
| 7320 Landscaping Supplies | 0.00 | 3,806.99 |
| 7321 Shop and Industrial Supplies | 0.00 | 105,446.09 |
| 7323 Janitorial Supplies | 0.00 | 21,427.79 |
| 7324 Grounds Maintenance Supplies | 0.00 | 434.01 |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 428.00 |
| 7359 Law Enforcement Equipment (Capitalized) | 0.00 | 36,381.76 |
| 7360 Law Enforcement Equipment (Not Capitalized) | 0.00 | 94,499.15 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 188,975.79 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 37,248.29 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 117,320.90 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 4,196.00 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 121,044.54 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 5,689.45 |
| 7372 Motor Vehicles - Other | 0.00 | 3,565,047.04 |
| 7379 Computer Equipment | 0.00 | 679,151.58 |
| 7380 Computer Software | 0.00 | 13,984.00 |
| 7381 Telecommunications Equipment | 0.00 | 74,624.33 |
| 7382 Educational Books, Films and References (Permanent Retention) | -637.59 | 35,704.15 |
| 7401 Rental of Radio Towers | -500.00 | 11,359.00 |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 2,001.11 |
| 7403 Rental of Telecommunication Equipment | -473.26 | 699,809.81 |
| 7405 Rental of Tools and Equipment | 0.00 | 187.08 |
| 7411 Rental of Computer Equipment | 0.00 | 3,426.00 |
| 7412 Rental of Copying Machines | 0.00 | 24,787.45 |
| 7413 Rental of Office Equipment | 0.00 | 2,027.00 |
| 7415 Rental of Software | 0.00 | 4,839.50 |
| 7431 Rental of Containers | 0.00 | 438.11 |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 128.00 |
| 7464 Rental of Office Buildings | 0.00 | 160,307.20 |
| 7465 Rental of Service Buildings | 0.00 | 20.00 |
| 7473 Rental of Office Space | 0.00 | 437,449.12 |
| 7474 Rental of Storage Space | 0.00 | 240.00 |
| 7475 Rental of Exhibit Space | 0.00 | 985.00 |
| 7501 Utilities - Electricity | -941.92 | 781,137.15 |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 60,353.06 |

## OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7503 Utilities - Telephone (Long Distance) | -173.33 | 49,372.26 | |
| 7504 Utilities - Telephone (Monthly Charges) | -809.13 | 565,161.64 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 29,670.62 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 15.85 | |
| 7507 Utilities - Water | 0.00 | 28,247.74 | |
| 7508 Utilities - Waste Disposal | 0.00 | 32,650.95 | |
| 7511 Utilities - Other | 0.00 | 581.43 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 15,007.96 | |
| 7904 Petty Cash Advances | 0.00 | 45,000.00 | |
| 7905 Travel Cash Advances | 0.00 | 20,000.00 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 249,553.49 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 3,270.78 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 293.00 | |
| 7971 Inter-agency Transfers - Federal Receipts | 0.00 | 57,421.48 | |
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | 53,005.46 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 14,990.20 | |
| 7986 Payment for Excess O.A.S.I. Deductions | 0.00 | 370.46 | |
| TOTAL EXPENDITURES | $ -29,723.45 | $ 38,018,347.77 | $ 37,988,624.32 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 16,154,925.61 |

## TREASURY FISCAL AGENCY FUND 100

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4379b, §3.

DATE OF ORIGIN: 1937

PURPOSE: To receive the revenue derived from a commission of one-eighth of one percent of the interest and one-twentieth of one percent of the principal of evidences of indebtedness of municipalities of other political subdivisions of the state for which the Treasurer acts as fiscal or paying agent. The money so derived is used to administer the program.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 26,290.57 |
| REVENUE: | | | |
| 3727 Fees for Administrative Services | $ 0.00 | $ 20,881.75 | |
| TOTAL REVENUE | $ 0.00 | $ 20,881.75 | $ 20,881.75 |
| TOTAL | | | $ 47,172.32 |

## TREASURY FISCAL AGENCY FUND 100 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 10,776.00 | |
| 7022 Longevity Pay | 0.00 | 120.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 1,321.48 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 840.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 873.80 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 498.49 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 576.00 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 1,651.25 | |
| 7284 Data Processing Services | 0.00 | 330.76 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 198.00 | |
| 7297 Security Services | 0.00 | 40.00 | |
| 7301 Office Supplies - General | 0.00 | 116.31 | |
| 7303 Office Supplies - Periodicals | 0.00 | 100.00 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 597.60 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 6.70 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 1,050.19 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 110.26 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 19,206.84 | $ 19,206.84 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 27,965.48 |

## AIR CONTROL BOARD FUND 102

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4477-5, §2.12.

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit of monies for the purposes set forth in the "Clean Air Act of Texas;" such monies to be used by the Board to pay salaries, professional fees, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Air Control Board, Agency 519.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 877,756.57 |
| REVENUE: | | | |
| 3700 Federal Receipts Matched - Other Programs | $ 0.00 | $ 3,434,198.00 | |
| 3750 Sale of Machinery and Equipment | -58.00 | -1,463.60 | |
| TOTAL REVENUE | $ -58.00 | $ 3,432,734.40 | $ 3,432,676.40 |
| TOTAL | | | $ 4,310,432.97 |

# AIR CONTROL BOARD FUND 102 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| EXPENDITURES: | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 1,958,707.53 |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 39,664.27 |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 21,980.00 |
| 7022 Longevity Pay | 0.00 | 23,044.64 |
| 7032 Employees Retirement - State Contribution | 0.00 | 190,856.14 |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 80,206.04 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 141,110.55 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 72,461.41 |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 1.63 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 1,947.69 |
| 7102 Travel In-State - Mileage | 0.00 | 379.39 |
| 7103 Travel In-State - Per Diem | 0.00 | 6,240.63 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 589.68 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 91.74 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 981.10 |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 3,586.50 |
| 7112 Travel Out-of-State - Mileage | 0.00 | 20.38 |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 178.90 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 13.25 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,714.88 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 165.00 |
| 7243 Professional Services - Educational | 0.00 | 17,740.00 |
| 7244 Professional Services - Engineering | 0.00 | 184,924.00 |
| 7251 Professional Services - Other | 0.00 | 21,198.00 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 1,636.08 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 5,472.00 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 67,137.07 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 29,013.80 |
| 7281 Advertising | 0.00 | 6.43 |
| 7283 Clothing and Laundry Services | 0.00 | 56.00 |
| 7284 Data Processing Services | 0.00 | 936.59 |
| 7286 Freight/Delivery Service Charges | 0.00 | 1,287.95 |
| 7288 Cleaning and Janitorial Services | 0.00 | 14,128.76 |
| 7290 Photographic Services | 0.00 | 26.90 |
| 7291 Postal Services | 0.00 | 20,490.00 |
| 7292 Reproduction Services | 0.00 | 3,536.50 |
| 7294 Contracted Temporary Services | 0.00 | 1,681.19 |
| 7301 Office Supplies - General | 0.00 | 8,118.11 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 12,278.45 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 3,291.36 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 1,548.67 |
| 7311 Education Supplies | 0.00 | 220.90 |
| 7313 Research Supplies | 0.00 | 27,723.23 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 2,854.08 |
| 7321 Shop and Industrial Supplies | 0.00 | 22,370.79 |
| 7323 Janitorial Supplies | 0.00 | 1,848.02 |
| 7344 Buildings - Remodeled - State Leased | 0.00 | 10,005.00 |
| 7346 Land Improvements | 0.00 | 138.75 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 24,184.61 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 879.50 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 244,345.23 |

## AIR CONTROL BOARD FUND 102 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 2,878.05 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 27,006.08 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 10,703.55 | |
| 7372 Motor Vehicles - Other | 0.00 | 11,565.00 | |
| 7379 Computer Equipment | 0.00 | 47,711.18 | |
| 7380 Computer Software | 0.00 | 83,281.45 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 311.15 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 19.83 | |
| 7405 Rental of Tools and Equipment | 0.00 | 493.28 | |
| 7415 Rental of Software | 0.00 | 18,957.92 | |
| 7431 Rental of Containers | 0.00 | 673.39 | |
| 7464 Rental of Office Buildings | 0.00 | 173,228.55 | |
| 7473 Rental of Office Space | 0.00 | 67,173.01 | |
| 7474 Rental of Storage Space | 0.00 | 123.00 | |
| 7501 Utilities - Electricity | 0.00 | 85,977.07 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 3,464.05 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 16,695.38 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 3,109.14 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 1,045.12 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 21,043.98 | |
| 7905 Travel Cash Advances | 0.00 | 10,000.00 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 12,859.62 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 41.13 | |
| 7986 Payment for Excess O.A.S.I. Deductions | 0.00 | 1,236.79 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 3,872,617.04 | $ 3,872,617.04 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 437,815.93 |

## CREDIT INSURANCE FUND 103

LEGAL CITATION: TEX. INS. CODE ANN. art. 4.09.

DATE OF ORIGIN: 1965

PURPOSE: To receive the annual fee from each credit insurer writing in Texas credit life insurance or credit accident and health insurance or both as defined in Article 3.53 of the Insurance Code. Such fees are to be used for the payment of salaries and other expenses arising out of and in connection with the examination of insurance companies and/or the licensing of insurance companies and investigations of violations of the insurance laws of this state.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 49,529.83 |

## CREDIT INSURANCE FUND 103 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ -49,529.83 | |
| TOTAL REVENUE | $ 0.00 | $ -49,529.83 | $ -49,529.83 |
| TOTAL | | | $ 0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## ARCHITECTS REGISTRATION FUND 109

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 249a, §4a.

DATE OF ORIGIN: 1937

PURPOSE: To receive architects' examination and registration fees; these are to be used for the administration and enforcement of the Architects Registration Law.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 235,867.70 |
| REVENUE: | | | |
| 3175 Professional Fees | $ 0.00 | $ 636,492.00 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 368.00 | |
| 3752 Sale of Publications/Advertising | 0.00 | 275.00 | |
| 3754 Other Sales | 0.00 | 950.40 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 140.00 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -3,211.99 | |
| TOTAL REVENUE | $ 0.00 | $ 635,013.41 | $ 635,013.41 |
| TOTAL | | | $ 870,881.11 |

# ARCHITECTS REGISTRATION FUND 109 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 42,700.00 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 102,236.82 | |
| 7007 Salaries And Wages - Hourly Part-Time Employees | 0.00 | 1,712.32 | |
| 7022 Longevity Pay | 0.00 | 2,020.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 3,311.36 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 2,275.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 11,837.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 10,504.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 10,110.15 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 6,146.35 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 1,939.21 | |
| 7102 Travel In-State - Mileage | 0.00 | 2,460.03 | |
| 7103 Travel In-State - Per Diem | 0.00 | 139.60 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 5,334.30 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 154.17 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 228.50 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 6,089.00 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 784.02 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 6,753.16 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 107.00 | |
| 7201 Membership Fees and Dues | 0.00 | 1,520.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 1,555.00 | |
| 7241 Professional Services - Architectural | 0.00 | 9,015.00 | |
| 7251 Professional Services - Other | 0.00 | 474.73 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 3,884.13 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 1,299.48 | |
| 7281 Advertising | 0.00 | 145.60 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 1,665.86 | |
| 7291 Postal Services | 0.00 | 15,271.50 | |
| 7292 Reproduction Services | -53.24 | 578.18 | |
| 7294 Contracted Temporary Services | 0.00 | 5,832.96 | |
| 7301 Office Supplies - General | -193.00 | 1,734.55 | |
| 7303 Office Supplies - Periodicals | 0.00 | 62.00 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 4,648.73 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 13.92 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 709.67 | |
| 7404 Rental of Communications Equipment | 0.00 | 199.44 | |
| 7412 Rental of Copying Machines | 0.00 | 1,675.09 | |
| 7413 Rental of Office Equipment | 0.00 | 4,606.20 | |
| 7464 Rental of Office Buildings | 0.00 | 6,250.00 | |
| 7472 Rental of Conference Rooms | 0.00 | 221.04 | |
| 7473 Rental of Office Space | 0.00 | 28,909.44 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 738.34 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 1,748.85 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 1,095.46 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 21,372.53 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 410.19 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 16.00 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 26,566.00 | |
| | ----------------- | ----------------- | |
| TOTAL EXPENDITURES | $ -246.24 | $ 359,061.88 | $ 358,815.64 |
| | | | ----------------- |

## ARCHITECTS REGISTRATION FUND 109 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 512,065.47 |

## FIRE EXTINGUISHER FUND 110

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.43-1, §11.

DATE OF ORIGIN: 1971

PURPOSE: To receive the income from registration, servicing and hydrostatic testing of portable and fixed fire extinguishers. This revenue is to be used in the interest of safeguarding lives and property.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 40,089.25 |
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ -40,089.25 | |
| TOTAL REVENUE | $ 0.00 | $ -40,089.25 | $ -40,089.25 |
| TOTAL | | | $ 0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

# TEXAS EDUCATION AGENCY OPERATING FUND 112

LEGAL CITATION: TEX. EDUC. CODE ANN. art. 11.29.

DATE OF ORIGIN: 1965

PURPOSE: To receive transfers of money to be used for the purposes named in the appropriation bill.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 472,197.87

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3750 Sale of Machinery and Equipment | $ 0.00 | $ 1,509.19 | |
| 3752 Sale of Publications/Advertising | -63.00 | 135,657.92 | |
| 3754 Other Sales | -90.00 | 19,347.69 | |
| 3765 Supplies/Equipment/Services | 0.00 | 9,693.34 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 530.98 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -530.98 | |
| 3980 Operating Fund Transfers | 0.00 | 33,133,833.89 | |
| 3982 Allocations from Federal Grants-O.A.S.I. and Retirement | 0.00 | 6,422,964.05 | |
| TOTAL REVENUE | $ -153.00 | $ 39,723,006.08 | $ 39,722,853.08 |
| TOTAL | | | $ 40,195,050.95 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 872,177.06 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | -6,839.63 | 21,110,984.54 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 253,098.84 | |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 5,400.29 | |
| 7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees | 0.00 | 16,669.96 | |
| 7021 Overtime Pay | 0.00 | 2,541.50 | |
| 7022 Longevity Pay | -34.20 | 325,710.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 106,263.23 | |
| 7024 Termination Pay - Death Benefits | 0.00 | 7,325.09 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 30,700.00 | |
| 7031 Emoluments and Allowances | 0.00 | 2,113.46 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -74.21 | 925,442.83 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 1,553,696.85 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 845,451.66 | |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 3,964.72 | |
| 7083 Retirement/Benefit Payments - Teacher Retirement System | 0.00 | 28,000.00 | |
| 7101 Travel In-State - Public Transportation Fares | -300.00 | 217,541.09 | |

# TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7102 Travel In-State - Mileage | 0.00 | 476,470.87 |
| 7103 Travel In-State - Per Diem | 0.00 | 412,646.61 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 138,059.51 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 12,413.78 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 261,670.29 |
| 7111 Travel Out-of-State - Public Transportation Fares | -3,285.50 | 68,258.78 |
| 7112 Travel Out-of-State - Mileage | -5.52 | 2,838.08 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 2,502.00 |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 992.09 |
| 7115 Travel Out-of-State - Incidental Expenses | -51.25 | 1,418.85 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | -307.50 | 34,772.96 |
| 7122 Travel In-State - Single Engine Aircraft | 0.00 | 596.30 |
| 7201 Membership Fees and Dues | 0.00 | 1,055.00 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 1,702.50 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 18,376.55 |
| 7204 Insurance Premiums | 0.00 | 6,381.00 |
| 7219 Fees - Other | 0.00 | 23.00 |
| 7222 Filing Fees - Documents | 0.00 | 3.00 |
| 7223 Court Costs | 0.00 | 29,374.80 |
| 7226 Judgments | 0.00 | 26,000.00 |
| 7227 Miscellaneous Claims Act Payments | 0.00 | 415.00 |
| 7242 Professional Services - Computer Systems | 0.00 | 3,354.71 |
| 7243 Professional Services - Educational | 0.00 | 90,355.22 |
| 7245 Professional Services - Financial and Accounting | 0.00 | 135,705.00 |
| 7246 Professional Services - Legal | 0.00 | 7,622.25 |
| 7247 Professional Services - Management | 0.00 | 39,244.63 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 641.65 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 403.66 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 95,066.27 |
| 7268 Maintenance and Repair - Machinery and Equipment | -289.84 | 65,419.82 |
| 7281 Advertising | 0.00 | 6,196.41 |
| 7283 Clothing and Laundry Services | 0.00 | 953.60 |
| 7284 Data Processing Services | 0.00 | 48,569.42 |
| 7286 Freight/Delivery Service Charges | 0.00 | 16,644.18 |
| 7287 Information Services | 0.00 | 4,592.27 |
| 7288 Cleaning and Janitorial Services | 0.00 | 3,972.89 |
| 7290 Photographic Services | 0.00 | 1,966.06 |
| 7291 Postal Services | 0.00 | 427,997.00 |
| 7292 Reproduction Services | -19.00 | 59,092.56 |
| 7294 Contracted Temporary Services | 0.00 | 1,492.33 |
| 7301 Office Supplies - General | 0.00 | 459,959.59 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 7,434.59 |
| 7303 Office Supplies - Periodicals | 0.00 | 39,365.68 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 3,041.17 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 5,727.40 |
| 7310 Chemical Supplies | 0.00 | 3.15 |
| 7312 Medical Supplies | 0.00 | 201.48 |
| 7318 Building Supplies and Materials | 0.00 | 21.76 |
| 7321 Shop and Industrial Supplies | 0.00 | 4.95 |
| 7323 Janitorial Supplies | 0.00 | 111.51 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 137,529.90 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 9,068.79 |

## TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 345.00 | |
| 7379 Computer Equipment | 0.00 | 128,921.43 | |
| 7380 Computer Software | 0.00 | 94,374.34 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 87,647.32 | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 79.09 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 16,240.27 | |
| 7411 Rental of Computer Equipment | 0.00 | 513,749.43 | |
| 7412 Rental of Copying Machines | 0.00 | 56,258.12 | |
| 7413 Rental of Office Equipment | 0.00 | 18,898.50 | |
| 7415 Rental of Software | 0.00 | 175.00 | |
| 7421 Rental of Media | 0.00 | 5,211.00 | |
| 7464 Rental of Office Buildings | 0.00 | 561,438.92 | |
| 7472 Rental of Conference Rooms | 0.00 | 5,542.32 | |
| 7473 Rental of Office Space | 0.00 | 252,734.11 | |
| 7474 Rental of Storage Space | 0.00 | 100,445.28 | |
| 7501 Utilities - Electricity | 0.00 | 75,594.11 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 6,639.69 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 8,411.76 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 172,563.98 | |
| 7505 Utilities - Telephone (Other) | -0.32 | 36,009.86 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 140.08 | |
| 7507 Utilities - Water | 0.00 | 1,087.72 | |
| 7508 Utilities - Waste Disposal | 0.00 | 1,592.26 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 70,206.81 | |
| 7909 Teacher Retirement Reimbursement | 0.00 | 695,495.13 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 178,338.33 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 89,286.98 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 21,272.56 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 10,290.22 | |
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | 6,422,964.05 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 1,656.54 | |
| | ----------------- | ----------------- | |
| TOTAL EXPENDITURES | $ -11,206.97 | $ 39,108,422.20 | $ 39,097,215.23 |
| | | | ----------------- |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,097,835.72 |
| | | | ================= |

## MUTUAL ASSESSMENT FUND 113

LEGAL CITATION: TEX. INS. CODE ANN. art. 14.60.

DATE OF ORIGIN: 1939

PURPOSE: To receive the charter, filing and other fees paid to the Board of Insurance Commissioners by insurance companies operating on the mutual assessment plan. The money so received is to be used for the regulation and supervision of mutual assessment companies.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

## MUTUAL ASSESSMENT FUND 113 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 2,067.91 |
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ -2,067.91 | |
| TOTAL REVENUE | $ 0.00 | $ -2,067.91 | $ -2,067.91 |
| TOTAL | | | $ 0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## REAL ESTATE LICENSE FUND 114

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573a, §24.

DATE OF ORIGIN: 1939

PURPOSE: To receive the revenue derived from the real estate license fees; these fees are to be used for the administration of the Real Estate License Act.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 2,325,287.41 |
| 3175 Professional Fees | $ 0.00 | $ 3,256,014.11 | |
| 3747 Rental - Other | 0.00 | 644.68 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 2,553.35 | |

# REAL ESTATE LICENSE FUND 114 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3752 Sale of Publications/Advertising | 0.00 | 45,054.63 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 287.40 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -250,000.00 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -11,597.94 | |
| TOTAL REVENUE | $ 0.00 | $ 3,042,956.23 | $ 3,042,956.23 |
| TOTAL | | | $ 5,368,243.64 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 117,500.00 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 1,532,712.78 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 18,869.55 | |
| 7022 Longevity Pay | 0.00 | 21,742.59 | |
| 7023 Lump Sum Termination Payment | 0.00 | 10,056.84 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 8,750.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 142,190.81 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -213.42 | 82,886.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 123,111.66 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 79,544.22 | |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 283.44 | |
| 7071 State Employee Relocation | 0.00 | 2,212.21 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 17,791.00 | |
| 7102 Travel In-State - Mileage | 0.00 | 27,198.31 | |
| 7103 Travel In-State - Per Diem | 0.00 | 13,726.15 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 8,107.78 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 1,373.83 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,643.37 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 4,703.89 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 389.07 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 83.69 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,138.44 | |
| 7201 Membership Fees and Dues | 0.00 | 1,325.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 216.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 986.00 | |
| 7205 Employee Bonds | 0.00 | 1,462.00 | |
| 7222 Filing Fees - Documents | 0.00 | 179.00 | |
| 7223 Court Costs | -50.00 | 0 | |
| 7224 Witness Fees and Expenses | 0.00 | 625.46 | |
| 7243 Professional Services - Educational | 0.00 | 336.00 | |
| 7251 Professional Services - Other | 0.00 | 12,986.96 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 10,877.47 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 13,979.52 | |
| 7281 Advertising | 0.00 | 289.25 | |
| 7283 Clothing and Laundry Services | 0.00 | 241.50 | |
| 7284 Data Processing Services | 0.00 | 188.44 | |
| 7285 Extermination Services | 0.00 | 296.61 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 3,122.43 | |

## REAL ESTATE LICENSE FUND 114 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7288 Cleaning and Janitorial Services | 0.00 | 11,964.81 | |
| 7291 Postal Services | 0.00 | 121,519.00 | |
| 7292 Reproduction Services | 0.00 | 30,417.31 | |
| 7294 Contracted Temporary Services | 0.00 | 1,487.50 | |
| 7297 Security Services | 0.00 | 1,577.60 | |
| 7301 Office Supplies - General | 0.00 | 18,932.61 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 130.56 | |
| 7303 Office Supplies - Periodicals | 0.00 | 697.82 | |
| 7318 Building Supplies and Materials | 0.00 | 59.00 | |
| 7344 Buildings - Remodeled - State Leased | 0.00 | 13,706.15 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 38,546.63 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 2,897.05 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 2,605.62 | |
| 7412 Rental of Copying Machines | -59.15 | 1,087.00 | |
| 7413 Rental of Office Equipment | 0.00 | 732.00 | |
| 7471 Rental of Classrooms | 0.00 | 2,633.00 | |
| 7472 Rental of Conference Rooms | 0.00 | 185.28 | |
| 7473 Rental of Office Space | 0.00 | 178,956.52 | |
| 7501 Utilities - Electricity | 0.00 | 27,000.54 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 3,545.43 | |
| 7504 Utilities - Telephone (Monthly Charges) | -32.52 | 36,700.48 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 2,947.36 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 188,426.03 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 4,209.72 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 11,404.17 | |
| TOTAL EXPENDITURES | $ -355.09 | $ 2,965,456.46 | $ 2,965,101.37 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 2,403,142.27 |

## INSURANCE FEE FUND 115

LEGAL CITATION: TEX. INS. CODE ANN. art. 4.07.

DATE OF ORIGIN: 1939

PURPOSE: To receive the filing fees paid by insurance companies. Warrants are drawn on this fund for expenses of examining and licensing insurance companies and investigating violations of the insurance laws of Texas.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 1,348,864.41

## INSURANCE FEE FUND 115 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ -1,322,244.41 | |
| TOTAL REVENUE | $ 0.00 | $ -1,322,244.41 | $ -1,322,244.41 |
| TOTAL | | | $ 26,620.00 |
| EXPENDITURES: | | | |
| 7979 Service Transfers to General Revenue Fund 001 | $ 0.00 | $ 26,620.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 26,620.00 | $ 26,620.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4413(29aa), §9B.

DATE OF ORIGIN: 1977

PURPOSE: To record receipts of $1.00 court costs from convictions of any criminal offense, including convictions under state traffic laws.

ADMINISTERING AGENCY: Commission on Law Enforcement Officer Standards and Education, Agency 407.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 3,852,473.03 |
| REVENUE: | | | |
| 3712 Fees From Criminal Offenses | $ 0.00 | $ 4,020,393.20 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 675.22 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 0.17 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -1,553,815.40 | |
| TOTAL REVENUE | $ 0.00 | $ 2,467,253.19 | $ 2,467,253.19 |
| TOTAL | | | $ 6,319,726.22 |

## LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| EXPENDITURES: | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 44,700.00 |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 1,413,003.99 |
| 7007 Salaries And Wages - Hourly Part-Time Employees | 0.00 | 15,421.52 |
| 7016 Salaries Classified Full-Time - Twice-a-Month Pay | 0.00 | 132,989.00 |
| 7022 Longevity Pay | 0.00 | 29,309.00 |
| 7023 Lump Sum Termination Payment | 0.00 | 5,682.25 |
| 7032 Employees Retirement - State Contribution | 0.00 | 131,593.27 |
| 7041 Employee Insurance Payments (Employer Contribution) | -403.80 | 53,651.00 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 114,252.33 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 60,185.55 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 2,172.92 |
| 7102 Travel In-State - Mileage | 0.00 | 79,931.98 |
| 7103 Travel In-State - Per Diem | 0.00 | 56,388.74 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 3,042.86 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 191.29 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 58.50 |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,800.25 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 220.00 |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 804.25 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 241.54 |
| 7122 Travel In-State - Single Engine Aircraft | 0.00 | 3,160.08 |
| 7201 Membership Fees and Dues | 0.00 | 316.00 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 526.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 3,561.50 |
| 7204 Insurance Premiums | 0.00 | 100.00 |
| 7205 Employee Bonds | 0.00 | 766.00 |
| 7224 Witness Fees and Expenses | 0.00 | 72.46 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 84.75 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 19,943.95 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 12,190.64 |
| 7283 Clothing and Laundry Services | 0.00 | 168.00 |
| 7286 Freight/Delivery Service Charges | 0.00 | 8,250.40 |
| 7290 Photographic Services | 0.00 | 76.23 |
| 7291 Postal Services | 0.00 | 14,675.00 |
| 7292 Reproduction Services | 0.00 | 9,803.26 |
| 7301 Office Supplies - General | 0.00 | 15,150.42 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 5,725.69 |
| 7303 Office Supplies - Periodicals | 0.00 | 5,043.61 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 5.29 |
| 7311 Education Supplies | 0.00 | 144.00 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 37,325.24 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 2,918.17 |
| 7379 Computer Equipment | 0.00 | 6,245.00 |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 565.23 |
| 7413 Rental of Office Equipment | 0.00 | 720.00 |
| 7473 Rental of Office Space | 0.00 | 120,210.00 |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 4,643.75 |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 12,752.06 |
| 7505 Utilities - Telephone (Other) | 0.00 | 920.20 |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 3,983.37 |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 9,735.94 |

## LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 28.00 | |
| 7986 Payment for Excess O.A.S.I. Deductions | 0.00 | 224.87 | |
| TOTAL EXPENDITURES | $ -403.80 | $ 2,445,675.35 | $ 2,445,271.55 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 3,874,454.67 |

## FEDERAL PUBLIC WELFARE ADMINISTRATION
## FUND 117

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §22.005.

DATE OF ORIGIN: 1941

PURPOSE: To hold federal money set aside to bear the federal costs of administration of the Public Welfare Program.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 165,326,163.56 |
| REVENUE: | | | |
| 3600 Federal Receipts Matched - Welfare/MHMR Programs | $ 0.00 | $ -20,990,205.09 | |
| 3601 Federal Receipts Not Matched - Welfare/MHMR Programs | 0.00 | 4,312,200.84 | |
| 3602 Earned Federal Funds - Food Stamp Recoupment | 0.00 | -47,241.12 | |
| 3621 Child Support Collections Federal | 0.00 | 311.12 | |
| 3622 Child Support Collections | 0.00 | -349,997.05 | |
| 3702 Federal Receipts - Earned Credits | 0.00 | 6,040,678.41 | |
| 3851 Interest on State Deposits | 0.00 | 11,731,586.05 | |
| 3971 Inter-Agency Transfers - Federal Receipts | 0.00 | -13,023,938.00 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 645,029.43 | |
| 3975 Unexpended Balance Forward | 0.00 | 784.00 | |
| TOTAL REVENUE | $ 0.00 | $ -11,680,791.41 | $ -11,680,791.41 |
| TOTAL | | | $ 153,645,372.15 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 72,263.87 | |

## FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 71,405.55 |
| 7006 Salaries And Wages - Hourly Full-Time Employees | 0.00 | 706.00 |
| 7022 Longevity Pay | 0.00 | 329.09 |
| 7025 Salary - Per Diem Allowance | 0.00 | 700.00 |
| 7032 Employees Retirement - State Contribution | 0.00 | 6,915.00 |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 1,024.00 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 9,993.16 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 7,321.56 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 4,437.26 |
| 7102 Travel In-State - Mileage | 0.00 | 3,471.57 |
| 7103 Travel In-State - Per Diem | 0.00 | 45.24 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 7,303.37 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 314.77 |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,810.50 |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 1,101.45 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 91.48 |
| 7201 Membership Fees and Dues | 0.00 | 450.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 485.00 |
| 7207 Service Charges | 0.00 | 28.50 |
| 7219 Fees - Other | 0.00 | 7.13 |
| 7241 Professional Services - Architectural | 0.00 | 239,031.90 |
| 7244 Professional Services - Engineering | 0.00 | 89,731.82 |
| 7247 Professional Services - Management | 0.00 | 2,019.81 |
| 7251 Professional Services - Other | 0.00 | 3,119.55 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 86.35 |
| 7281 Advertising | 0.00 | 431.10 |
| 7282 Answering Services | 0.00 | 211.50 |
| 7286 Freight/Delivery Service Charges | 0.00 | 603.50 |
| 7288 Cleaning and Janitorial Services | 0.00 | 1,093.75 |
| 7290 Photographic Services | 0.00 | 121.17 |
| 7291 Postal Services | 0.00 | 5,909.14 |
| 7292 Reproduction Services | 0.00 | 1,224.14 |
| 7294 Contracted Temporary Services | 0.00 | 7,604.68 |
| 7301 Office Supplies - General | 0.00 | 1,373.27 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 105.42 |
| 7303 Office Supplies - Periodicals | 0.00 | 77.66 |
| 7311 Education Supplies | 0.00 | 3.30 |
| 7318 Building Supplies and Materials | 0.00 | 14.89 |
| 7341 Buildings - Constructed | 0.00 | 16,584,061.00 |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 8,577.00 |
| 7344 Buildings - Remodeled - State Leased | 0.00 | 1,837.60 |
| 7345 Land Purchased | 0.00 | -1,596,638.71 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 1,372.00 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 350.67 |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 1,568.64 |
| 7405 Rental of Tools and Equipment | 0.00 | 241.00 |
| 7412 Rental of Copying Machines | 0.00 | 734.00 |
| 7413 Rental of Office Equipment | 0.00 | 155.50 |
| 7472 Rental of Conference Rooms | 0.00 | 317.89 |
| 7473 Rental of Office Space | 0.00 | 16,848.46 |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 91,422.06 |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 4,801.60 |

## FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 5,703.29 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 4,496.18 | |
| 7972 Other Cash Transfers between Funds | 0.00 | 7,000,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 22,668,815.63 | $ 22,668,815.63 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 130,976,556.52 |

## FEDERAL PUBLIC LIBRARY SERVICE FUND 118

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5436.

DATE OF ORIGIN: 1953

PURPOSE: To maintain in the State Treasury federal allocations to the state for library assistance.

ADMINISTERING AGENCY: Library and Historical Commission, Agency 306.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 333,648.58 |
| REVENUE: | | | |
| 3700 Federal Receipts Matched - Other Programs | $ 0.00 | $ 766,088.00 | |
| 3701 Federal Receipts Not Matched - Other Programs | -194,549.71 | 2,786,968.00 | |
| 3765 Supplies/Equipment/Services | 0.00 | 7,970.00 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 48.00 | |
| 3851 Interest on State Deposits | 0.00 | 32,483.76 | |
| TOTAL REVENUE | $ -194,549.71 | $ 3,593,557.76 | $ 3,399,008.05 |
| TOTAL | | | $ 3,732,656.63 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 48,776.46 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 10,860.06 | |
| 7022 Longevity Pay | 0.00 | 240.00 | |

# FEDERAL PUBLIC LIBRARY SERVICE FUND 118 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7032 Employees Retirement - State Contribution | 0.00 | 4,855.61 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 3,147.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 3,909.22 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 2,279.55 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 598.16 | |
| 7102 Travel In-State - Mileage | 0.00 | 300.74 | |
| 7103 Travel In-State - Per Diem | 0.00 | 147.50 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 28.75 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 249.75 | |
| 7219 Fees - Other | 0.00 | 142.50 | |
| 7251 Professional Services - Other | 0.00 | 20,350.00 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 900.00 | |
| 7287 Information Services | 0.00 | 170,228.04 | |
| 7291 Postal Services | 0.00 | 67.11 | |
| 7292 Reproduction Services | 0.00 | 98.00 | |
| 7294 Contracted Temporary Services | 0.00 | 865.33 | |
| 7301 Office Supplies - General | 0.00 | 1,430.78 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 250.00 | |
| 7311 Education Supplies | 0.00 | 132.84 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 20,032.13 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 65.00 | |
| 7379 Computer Equipment | 0.00 | 5,580.00 | |
| 7380 Computer Software | 0.00 | 500.00 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 106,546.24 | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 420.00 | |
| 7411 Rental of Computer Equipment | 0.00 | 1,705.00 | |
| 7415 Rental of Software | 0.00 | 954.84 | |
| 7421 Rental of Media | 0.00 | 5,851.20 | |
| 7611 Grants to Cities | -48,031.98 | 3,036,013.34 | |
| 7612 Grants to Counties | -4,356.00 | 120,000.00 | |
| 7623 Grants for Community Action Programs | -4,892.32 | 94,669.76 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 11,075.21 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 10,815.89 | |
| TOTAL EXPENDITURES | $ -57,280.30 | $ 3,684,086.01 | $ 3,626,805.71 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 105,850.92 |

## FIRE WORKS LICENSE FUND 119

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 9205, §12.

DATE OF ORIGIN: 1957

PURPOSE: To record receipt of Fire Works License Fees to be made available in such amounts as may be appropriated by the Legislature for the payment of salaries and expenses of all persons employed for the administration and enforcement of the Fire Works Act.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

## FIRE WORKS LICENSE FUND 119 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 24,752.50 |
| REVENUE: | | | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | $ 0.00 | $ -24,752.50 | |
| TOTAL REVENUE | $ 0.00 | $ -24,752.50 | $ -24,752.50 |
| TOTAL | | | $ 0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## OMNIBUS TAX CLEARANCE FUND 120

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7083a, §2.

DATE OF ORIGIN: 1941

PURPOSE: To serve as an accounting entity into which various tax revenue are accumulated to be allocated to special funds and the General Revenue Fund in designated amounts as provided by law. Fiscal 1981 was the last year of existence for this fund. Beginning in fiscal 1982, all revenue that was formerly deposited to this fund will be deposited to the General Revenue Fund.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 2,019.55 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -2,019.55 | |
| TOTAL REVENUE | $ 0.00 | $ 0.00 | $ 0.00 |

## OMNIBUS TAX CLEARANCE FUND 120 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL | | | $ 0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## WATER DEVELOPMENT BOARD PLANNING FUND 123

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1957

PURPOSE: To record the deposit of monies which may be used by the Planning Division for any of its purposes, including wages, salaries and other expenses.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 63,806.64 |
| REVENUE: | | | |
| 3700 Federal Receipts Matched - Other Programs | $ 0.00 | $ 31,872.98 | |
| 3701 Federal Receipts Not Matched - Other Programs | 0.00 | 13,969.79 | |
| 3982 Allocations from Federal Grants-O.A.S.I. and Retirement | 0.00 | -23.73 | |
| TOTAL REVENUE | $ 0.00 | $ 45,819.04 | $ 45,819.04 |
| TOTAL | | | $ 109,625.68 |
| EXPENDITURES: | | | |
| 7032 Employees Retirement - State Contribution | $ -747.62 | $ 0.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -3,440.00 | 0.00 | |
| 7251 Professional Services - Other | 0.00 | 10,135.35 | |

## WATER DEVELOPMENT BOARD PLANNING FUND 123 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7290 Photographic Services | 0.00 | 89.04 | |
| 7292 Reproduction Services | 0.00 | 430.00 | |
| 7294 Contracted Temporary Services | 0.00 | 548.38 | |
| 7301 Office Supplies - General | 0.00 | 16,202.99 | |
| 7303 Office Supplies - Periodicals | 0.00 | 50.00 | |
| 7313 Research Supplies | 0.00 | 1,117.99 | |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 12.38 | |
| 7321 Shop and Industrial Supplies | 0.00 | 8,002.75 | |
| 7323 Janitorial Supplies | 0.00 | 456.00 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 14,152.93 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 676.48 | |
| 7379 Computer Equipment | 0.00 | 46,922.07 | |
| 7412 Rental of Copying Machines | 0.00 | 777.67 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 14,263.00 | |
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | -23.73 | |
| TOTAL EXPENDITURES | $ -4,187.62 | $ 113,813.30 | $ 109,625.68 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## LOCAL RECORDING AGENTS AND SOLICITORS LICENSE FUND 124

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.14, §21.

DATE OF ORIGIN: 1941

PURPOSE: To receive the license fees paid to the Board of Insurance Commissioners by insurance company local recording agents and solicitors. Money in the fund is used for the administration and maintenance of the Recording Agents License Section of the Board of Insurance Commissioners. The fund is not specifically earmarked for the purpose, although the creating statute prohibits the appropriation of General Revenue Fund money for such administration.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 972,682.40 |
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ -972,682.40 | |
| TOTAL REVENUE | $ 0.00 | $ -972,682.40 | $ -972,682.40 |
| TOTAL | | | $ 0.00 |

## LOCAL RECORDING AGENTS AND SOLICITORS LICENSE FUND 124 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## STATE PARKING FUND 125

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1977

PURPOSE: To receive all parking fees collected by the State Purchasing and General Services Commission for the operation, maintenance and improvement of state parking facilities.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 21,274.23 |
| REVENUE: | | | |
| 3746 Rental of Lands and Buildings | $ -460.00 | $ 133,950.00 | |
| 3766 Supplies/Equipment/Services - Local Funds | 0.00 | 168.57 | |
| TOTAL REVENUE | $ -460.00 | $ 134,118.57 | $ 133,658.57 |
| TOTAL | | | $ 154,932.80 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 48,392.00 | |
| 7016 Salaries Classified Full-Time - Twice-a-Month Pay | 0.00 | 19,532.00 | |
| 7020 Hazardous Duty Pay | 0.00 | 1,365.00 | |
| 7021 Overtime Pay | 0.00 | 1,199.41 | |
| 7022 Longevity Pay | 0.00 | 940.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 151.68 | |

## STATE PARKING FUND 125 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7032 Employees Retirement - State Contribution | 0.00 | 5,580.69 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -3,197.16 | 4,251.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 5,316.43 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 4,361.41 | |
| 7372 Motor Vehicles - Other | 0.00 | 8,549.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 1,968.70 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 8.36 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 789.23 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 7.24 | |
| TOTAL EXPENDITURES | $ -3,197.16 | $ 102,412.15 | $ 99,214.99 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 55,717.81 |

## INDUSTRIAL COMMISSION FUND 126

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5190-1/2.

DATE OF ORIGIN: 1958

PURPOSE: To receive and disburse contributions for the purposes of planning, organizing and operating a program for attracting and locating new industries in Texas.

ADMINISTERING AGENCY: Industrial Commission, Agency 465.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 9,602.82 |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 150.00 | |
| TOTAL REVENUE | $ 0.00 | $ 150.00 | $ 150.00 |
| TOTAL | | | $ 9,752.82 |

## INDUSTRIAL COMMISSION FUND 126 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 9,752.82 |

## COMMUNITY AFFAIRS FEDERAL FUND 127

LEGAL CITATION: 42 U.S.C., §§2790, 2808 and General Appropriations Bill.

DATE OF ORIGIN: 1971

PURPOSE: To receive federal funds for use under terms of the "Office of Economic Opportunity-Community Action Program."

ADMINISTERING AGENCY: Department of Community Affairs, Agency 332.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 3,954,309.57 |
| REVENUE: | | | |
| 3700 Federal Receipts Matched - Other Programs | $ -4,473.00 | $ 17,368,776.32 | |
| 3701 Federal Receipts Not Matched - Other Programs | -91,422.81 | 108,617,854.26 | |
| 3702 Federal Receipts - Earned Credits | 0.00 | 12,192,828.15 | |
| 3747 Rental - Other | 0.00 | 11.70 | |
| 3754 Other Sales | 0.00 | 298.50 | |
| 3765 Supplies/Equipment/Services | 0.00 | 1,067,733.97 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 169.00 | |
| 3802 Reimbursements - Third Party | 0.00 | 28,945.68 | |
| 3851 Interest on State Deposits | 0.00 | 1,583,018.49 | |
| 3971 Inter-Agency Transfers - Federal Receipts | 0.00 | 12,109,417.54 | |
| 3982 Allocations from Federal Grants-O.A.S.I. and Retirement | 0.00 | 546,107.15 | |
| TOTAL REVENUE | $ -95,895.81 | $ 153,515,160.76 | $ 153,419,264.95 |
| TOTAL | | | $ 157,373,574.52 |

## COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| EXPENDITURES: | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 26,336.95 |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | -177.88 | 4,064,511.28 |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 6,075.00 |
| 7022 Longevity Pay | 0.00 | 25,300.00 |
| 7023 Lump Sum Termination Payment | 0.00 | 8,075.52 |
| 7032 Employees Retirement - State Contribution | 0.00 | 336,019.85 |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 147,581.61 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 283,954.58 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 187,019.12 |
| 7050 Unemployment Compensation Benefits - GR Reimbursements | 0.00 | 6,123.60 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 82,332.03 |
| 7102 Travel In-State - Mileage | 0.00 | 89,690.49 |
| 7103 Travel In-State - Per Diem | 0.00 | 89,384.45 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 18,530.77 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 4,901.08 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | -0.02 | 42,918.05 |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 24,892.25 |
| 7112 Travel Out-of-State - Mileage | 0.00 | 1,175.85 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 2,819.00 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 546.91 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 6,847.03 |
| 7124 Travel In-State - Twin Engine Aircraft | 0.00 | 1,092.38 |
| 7201 Membership Fees and Dues | 0.00 | 4,928.00 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 8,185.18 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 8,334.00 |
| 7205 Employee Bonds | -2,402.00 | 3,618.00 |
| 7230 Miscellaneous Claims - Lost/Voided Warrants | 0.00 | 278.00 |
| 7242 Professional Services - Computer Systems | 0.00 | 5,795.00 |
| 7243 Professional Services - Educational | 0.00 | 58,042.71 |
| 7244 Professional Services - Engineering | 0.00 | 5,939.81 |
| 7245 Professional Services - Financial and Accounting | 0.00 | 2,910.00 |
| 7247 Professional Services - Management | 0.00 | 12,200.00 |
| 7250 Professional Services - Auditing | 0.00 | 325,911.78 |
| 7251 Professional Services - Other | 0.00 | 154,202.76 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 12,011.12 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 299,633.27 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 33,680.41 |
| 7281 Advertising | -3,050.00 | 0.00 |
| 7283 Clothing and Laundry Services | 0.00 | 208.06 |
| 7284 Data Processing Services | 0.00 | 52.99 |
| 7286 Freight/Delivery Service Charges | 0.00 | 17,982.22 |
| 7287 Information Services | 0.00 | 1,283.05 |
| 7290 Photographic Services | 0.00 | 1,344.67 |
| 7291 Postal Services | 0.00 | 69,367.36 |
| 7292 Reproduction Services | 0.00 | 22,705.87 |
| 7294 Contracted Temporary Services | -790.00 | 76,645.97 |
| 7297 Security Services | 0.00 | 550.00 |
| 7301 Office Supplies - General | 0.00 | 66,107.68 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 1,920.74 |
| 7303 Office Supplies - Periodicals | -155.00 | 18,464.41 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 1,928.66 |

# COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7308 Marine Equipment - Fuels and Lubricants | 0.00 | -13.45 | |
| 7311 Education Supplies | 0.00 | 52,924.32 | |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 265.03 | |
| 7321 Shop and Industrial Supplies | 0.00 | 8,633.90 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 128,927.95 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 59,532.52 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 145.55 | |
| 7379 Computer Equipment | 0.00 | 698,171.64 | |
| 7380 Computer Software | 0.00 | 10,950.00 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 4,645.96 | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 687.40 | |
| 7403 Rental of Telecommunication Equipment | -3,085.57 | 20,405.67 | |
| 7404 Rental of Communications Equipment | 0.00 | 5,273.72 | |
| 7405 Rental of Tools and Equipment | 0.00 | 3,323.97 | |
| 7412 Rental of Copying Machines | 0.00 | 6,371.99 | |
| 7413 Rental of Office Equipment | 0.00 | 3,774.14 | |
| 7415 Rental of Software | 0.00 | 168,305.00 | |
| 7421 Rental of Media | 0.00 | 88.50 | |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 129.87 | |
| 7445 Rental of Aircraft (Short-Term) | 0.00 | 203.00 | |
| 7466 Rental of Warehouses | 0.00 | 14,810.40 | |
| 7472 Rental of Conference Rooms | -389.00 | 8,991.50 | |
| 7473 Rental of Office Space | 0.00 | 421,298.12 | |
| 7475 Rental of Exhibit Space | 0.00 | 636.00 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 16,409.32 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 46,105.86 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 16,781.12 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 518.10 | |
| 7601 Grants to Elementary and Secondary Schools | 0.00 | 18,747.62 | |
| 7603 Grants to Junior Colleges | 0.00 | 2,049,218.00 | |
| 7604 Grants to Senior Colleges and Universities | 0.00 | 211,550.83 | |
| 7611 Grants to Cities | -128,758.71 | 38,061,658.79 | |
| 7612 Grants to Counties | -6,944.57 | 15,489,336.50 | |
| 7621 Grants to Council of Governments | -451,030.53 | 30,226,972.39 | |
| 7623 Grants for Community Action Programs | -140,826.09 | 42,641,554.39 | |
| 7642 Public Assistance - Child Support Payments | -200.00 | 0 | |
| 7643 Other Financial Services | -4,462.00 | 1,316,287.00 | |
| 7673 Grants-in-Aid (Care for Aged, Blind and Disabled) | 0.00 | 11,294.30 | |
| 7682 Grants - Conferences and Seminars | -97.00 | 51,841.30 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | -1,074.91 | 708,875.47 | |
| 7905 Travel Cash Advances | 0.00 | 23,000.00 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 50,822.47 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 17,185.88 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 2,683.35 | |
| 7971 Inter-agency Transfers - Federal Receipts | -59,446.09 | 2,716,968.67 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 59,128.03 | |
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | 546,107.15 | |
| TOTAL EXPENDITURES | $ -802,889.37 | $ 142,571,888.76 | $ 141,768,999.39 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 15,604,575.13 |

# HOSPITAL LICENSING FUND 129

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4437f, §7 and TEX. ATT'Y GEN. OP. NO. WW-770(1960).

DATE OF ORIGIN: 1959

PURPOSE: To record the collection and deposit of all license fees to be used by the Texas Department of Health for its use in the administration and enforcement of the "Texas Hospital Licensing Law."

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 9,605.23 |
| REVENUE: | | | |
| 3557 Health Care Facilities Fees | $ -585.00 | $ 182,116.00 | |
| TOTAL REVENUE | $ -585.00 | $ 182,116.00 | $ 181,531.00 |
| TOTAL | | | $ 191,136.23 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 14,433.32 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 74,160.00 | |
| 7022 Longevity Pay | 0.00 | 2,080.00 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 180.00 | |
| 7032 Employees Retirement - State Contribution | -338.81 | 7,474.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -116.00 | 2,520.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 6,643.76 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 3,056.64 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 741.70 | |
| 7102 Travel In-State - Mileage | 0.00 | 2,776.08 | |
| 7103 Travel In-State - Per Diem | 0.00 | 1,120.00 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 191.00 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 59.25 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,796.14 | |
| 7241 Professional Services - Architectural | 0.00 | 649.02 | |
| 7251 Professional Services - Other | 0.00 | 218.66 | |
| 7284 Data Processing Services | 0.00 | 40.00 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 1,070.79 | |
| 7301 Office Supplies - General | 0.00 | 53.25 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 98.80 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 20.34 | |
| 7318 Building Supplies and Materials | 0.00 | 1,681.08 | |
| 7321 Shop and Industrial Supplies | 0.00 | 679.40 | |
| 7508 Utilities - Waste Disposal | 0.00 | 4.50 | |
| TOTAL EXPENDITURES | $ -454.81 | $ 121,747.73 | $ 121,292.92 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 69,843.31 |

# PODIATRY EXAMINERS FUND 130

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4574(b).

DATE OF ORIGIN: 1981

PURPOSE: To receive the fees collected by the State Board of Podiatry Examiners as authorized by statute to be used only for the administration of this article.

ADMINISTERING AGENCY: Board of Podiatry Examiners, Agency 512.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 93,858.30 |
| REVENUE: | | | |
| 3562 Health Related Professional Fees | $ 0.00 | $ 93,445.00 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -2,473.77 | |
| TOTAL REVENUE | $ 0.00 | $ 90,971.23 | $ 90,971.23 |
| TOTAL | | | $ 184,829.53 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 13,000.00 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 17,472.00 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 2,450.00 | |
| 7031 Emoluments and Allowances | 0.00 | 25.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 2,458.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 840.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 2,163.21 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 1,827.59 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 1,456.59 | |
| 7102 Travel In-State - Mileage | 0.00 | 1,112.74 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 3,994.34 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 40.29 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 124.66 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 309.85 | |
| 7201 Membership Fees and Dues | 0.00 | 25.00 | |
| 7205 Employee Bonds | 0.00 | 50.00 | |
| 7251 Professional Services - Other | 0.00 | 896.80 | |
| 7291 Postal Services | 0.00 | 1,520.00 | |
| 7292 Reproduction Services | 0.00 | 1,051.38 | |
| 7294 Contracted Temporary Services | 0.00 | 157.00 | |
| 7301 Office Supplies - General | 0.00 | 133.28 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 579.80 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 145.80 | |

## PODIATRY EXAMINERS FUND 130 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7413 Rental of Office Equipment | 0.00 | 204.00 | |
| 7464 Rental of Office Buildings | 0.00 | 5,287.68 | |
| 7472 Rental of Conference Rooms | 0.00 | 152.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 466.35 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 9.94 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 336.10 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 877.56 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 59,166.96 | $ 59,166.96 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 125,662.57 |

## BATTLESHIP TEXAS OPERATING EXPENSE FUND 131

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6145-2a, §14(a).

DATE OF ORIGIN: 1981

PURPOSE: To receive gifts or grants from any source, admission fees and concession receipts collected by the Battleship Texas Commission, to be used for general operating expenses of the Commission.

ADMINISTERING AGENCY: Battleship Texas Commission, Agency 805.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 49,764.91 |
| REVENUE: | | | |
| 3461 State Parks Fees | $ 0.00 | $ 13,671.70 | |
| 3740 Grants/Donations - Other | 0.00 | 4,000.00 | |
| 3747 Rental - Other | 0.00 | 732.77 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -29,856.73 | |
| TOTAL REVENUE | $ 0.00 | $ -11,452.26 | $ -11,452.26 |
| TOTAL | | | $ 38,312.65 |
| EXPENDITURES: | | | |
| 7032 Employees Retirement - State Contribution | $ 0.00 | $ 397.78 | |

## BATTLESHIP TEXAS OPERATING EXPENSE FUND 131 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 200.80 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 1,367.06 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 1,192.70 | |
| 7251 Professional Services - Other | 0.00 | 6,120.00 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 16,600.02 | |
| 7281 Advertising | 0.00 | 59.65 | |
| 7292 Reproduction Services | 0.00 | 1,087.90 | |
| 7301 Office Supplies - General | 0.00 | 200.18 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 516.39 | |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 530.25 | |
| 7321 Shop and Industrial Supplies | 0.00 | 3,626.23 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 279.50 | |
| 7393 Merchandise Purchased for Resale | 0.00 | 3,588.04 | |
| 7405 Rental of Tools and Equipment | 0.00 | 400.00 | |
| 7431 Rental of Containers | 0.00 | 19.50 | |
| 7501 Utilities - Electricity | 0.00 | 1,687.40 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 19.95 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 69.51 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 155.31 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 1.25 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 128.75 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 64.48 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 38,312.65 | $ 38,312.65 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## RESIDENTIAL SERVICE COMPANY FUND 133

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573b, §24A.

DATE OF ORIGIN: 1981

PURPOSE: To receive filing fees required of persons who contract to maintain, repair or replace any part of the structural components of residential property for a specified period of time. Funds may be used only for the administration of the Residential Service Company Act.

ADMINISTERING AGENCY: Texas Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 11,597.88

## RESIDENTIAL SERVICE COMPANY FUND 133 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3175 Professional Fees | $ 0.00 | $ 51,194.20 | |
| TOTAL REVENUE | $ 0.00 | $ 51,194.20 | $ 51,194.20 |
| TOTAL | | | $ 62,792.08 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 50,709.60 | |
| 7022 Longevity Pay | 0.00 | 240.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -103.00 | 0.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 264.85 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 155.73 | |
| 7111 Travel Out-of-State - Public Transportation Fares | -114.00 | 108.00 | |
| 7288 Cleaning and Janitorial Services | 0.00 | 13.20 | |
| 7291 Postal Services | 0.00 | 625.00 | |
| 7292 Reproduction Services | 0.00 | 546.41 | |
| 7301 Office Supplies - General | 0.00 | 6.64 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 6,282.33 | |
| 7412 Rental of Copying Machines | 0.00 | 25.91 | |
| 7501 Utilities - Electricity | 0.00 | 58.87 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 39.53 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 127.12 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 1.50 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 3.39 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 3,801.00 | |
| TOTAL EXPENDITURES | $ -217.00 | $ 63,009.08 | $ 62,792.08 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## FEDERAL OLDER AMERICANS FUND 134

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1965

PURPOSE: To receive federal funds for use in accordance with H.B. 3708 of the 89th Congress, First Session, Title III.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

# FEDERAL OLDER AMERICANS FUND 134 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 2,179,722.33 |
| REVENUE: | | | |
| 3700 Federal Receipts Matched - Other Programs | $ 0.00 | $ 35,143,736.18 | |
| 3701 Federal Receipts Not Matched - Other Programs | -28,893.00 | 10,857,296.00 | |
| 3795 Other Miscellaneous Governmental Revenue | 0.00 | 2,648.00 | |
| 3802 Reimbursements - Third Party | 0.00 | 625.04 | |
| 3851 Interest on State Deposits | 0.00 | 210,819.41 | |
| 3982 Allocations from Federal Grants-O.A.S.I. and Retirement | 0.00 | 67,042.07 | |
| TOTAL REVENUE | $ -28,893.00 | $ 46,282,166.70 | $ 46,253,273.70 |
| TOTAL | | | $ 48,432,996.03 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 48,365.48 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 626,036.31 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 711.50 | |
| 7022 Longevity Pay | 0.00 | 5,620.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 686.89 | |
| 7031 Emoluments and Allowances | 0.00 | 50.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 75,107.22 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -11.63 | 25,553.79 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 47,284.27 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 26,690.65 | |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 453.85 | |
| 7101 Travel In-State - Public Transportation Fares | -12.25 | 15,920.14 | |
| 7102 Travel In-State - Mileage | 0.00 | 20,146.16 | |
| 7103 Travel In-State - Per Diem | 0.00 | 6,556.00 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 15,476.95 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 714.40 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 10,275.21 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 9,179.41 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 186.34 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 450.00 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 3,264.66 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 272.72 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 828.96 | |
| 7124 Travel In-State - Twin Engine Aircraft | 0.00 | 3,674.58 | |
| 7201 Membership Fees and Dues | 0.00 | 399.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 300.00 | |
| 7203 Registration Fees - Seminars and Conferences | -25.00 | 4,622.50 | |
| 7219 Fees - Other | 0.00 | 10.00 | |
| 7242 Professional Services - Computer Systems | 0.00 | 16,330.23 | |
| 7243 Professional Services - Educational | 0.00 | 25,597.57 | |

# FEDERAL OLDER AMERICANS FUND 134 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7245 Professional Services - Financial and Accounting | 0.00 | 1,246.00 | |
| 7246 Professional Services - Legal | 0.00 | 1,136.71 | |
| 7251 Professional Services - Other | 0.00 | 42,998.21 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 1,598.30 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 1,704.00 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 447.70 | |
| 7287 Information Services | 0.00 | 206.80 | |
| 7290 Photographic Services | 0.00 | 1,420.21 | |
| 7291 Postal Services | 0.00 | 5,000.00 | |
| 7292 Reproduction Services | 0.00 | 10,597.32 | |
| 7294 Contracted Temporary Services | 0.00 | 10,912.05 | |
| 7301 Office Supplies - General | 0.00 | 6,222.48 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 1,056.30 | |
| 7303 Office Supplies - Periodicals | 0.00 | 3,048.66 | |
| 7318 Building Supplies and Materials | 0.00 | 19.96 | |
| 7344 Buildings - Remodeled - State Leased | 0.00 | 5,076.00 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 6,023.64 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 196.50 | |
| 7379 Computer Equipment | 0.00 | 21,576.67 | |
| 7380 Computer Software | 0.00 | 6,960.13 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 635.87 | |
| 7404 Rental of Communications Equipment | 0.00 | 535.70 | |
| 7412 Rental of Copying Machines | 0.00 | 1,228.18 | |
| 7413 Rental of Office Equipment | 0.00 | 8,364.81 | |
| 7471 Rental of Classrooms | 0.00 | 105.00 | |
| 7472 Rental of Conference Rooms | 0.00 | 755.18 | |
| 7473 Rental of Office Space | 0.00 | 78,827.80 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 5,844.15 | |
| 7611 Grants to Cities | 0.00 | 4,201,421.95 | |
| 7621 Grants to Council of Governments | -637,723.28 | 34,147,314.91 | |
| 7623 Grants for Community Action Programs | -476,102.33 | 8,889,859.98 | |
| 7682 Grants - Conferences and Seminars | -4,067.87 | 44,487.11 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 46,639.34 | |
| 7905 Travel Cash Advances | 0.00 | 2,000.00 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 4,253.60 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 10,515.06 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 3,582.29 | |
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | 67,042.07 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 1,147.67 | |
| | ----------------- | ----------------- | |
| TOTAL EXPENDITURES | $ -1,117,942.36 | $ 48,632,773.10 | $ 47,514,830.74 |
| | | | ----------------- |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 918,165.29 |
| | | | ================= |

## RESIDENTIAL CONSERVATION FUND 135

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5145a §3.

DATE OF ORIGIN: 1981

PURPOSE: To receive any fees collected by the Commissioner of the Department of Labor and Standards as prescribed by this statute and the state residential energy conservation program, to be used in the administration of the program.

ADMINISTERING AGENCY: Texas Department of Labor and Standards, Agency 452.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 500.00 |
| REVENUE: | | | |
| 3161 Manufactured Housing Inspection Fees | $ 0.00 | $ 10.00 | |
| TOTAL REVENUE | $ 0.00 | $ 10.00 | $ 10.00 |
| TOTAL | | | $ 510.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 510.00 |

## FEDERAL ALCOHOLISM FUND 136

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344, §§9, 13, 16.

DATE OF ORIGIN: 1972

PURPOSE: To receive and disburse federal monies in accordance with the terms of grants or contracts under state supervision.

ADMINISTERING AGENCY: Commission on Alcoholism, Agency 517.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 621,445.01 |

## FEDERAL ALCOHOLISM FUND 136 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 156.64 | |
| 3851 Interest on State Deposits | 0.00 | 74,692.76 | |
| 3970 Other Cash Transfers Within Fund, Fiscal Year and Agency | 0.00 | 2.60 | |
| 3971 Inter-Agency Transfers - Federal Receipts | -15,098.82 | 6,173,608.36 | |
| 3982 Allocations from Federal Grants-O.A.S.I. and Retirement | 0.00 | 170,928.38 | |
| TOTAL REVENUE | $ -15,098.82 | $ 6,419,388.74 | $ 6,404,289.92 |
| TOTAL | | | $ 7,025,734.93 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 2,795.91 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | -71.75 | 807,068.17 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 644.00 | |
| 7022 Longevity Pay | -2.83 | 5,006.45 | |
| 7023 Lump Sum Termination Payment | -10.72 | 3,688.91 | |
| 7031 Emoluments and Allowances | 0.00 | 62.50 | |
| 7032 Employees Retirement - State Contribution | -42.87 | 66,164.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -10.40 | 32,603.12 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 58,032.32 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 30,043.89 | |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 1,242.66 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 5,164.35 | |
| 7102 Travel In-State - Mileage | 0.00 | 5,835.22 | |
| 7103 Travel In-State - Per Diem | 0.00 | 4,691.75 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 188.05 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 2,741.45 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,318.00 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 5.06 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 55.00 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 678.60 | |
| 7201 Membership Fees and Dues | 0.00 | 265.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 84.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 1,788.25 | |
| 7205 Employee Bonds | 0.00 | 364.00 | |
| 7219 Fees - Other | 0.00 | 8.51 | |
| 7245 Professional Services - Financial and Accounting | 0.00 | 7,401.00 | |
| 7251 Professional Services - Other | 0.00 | 21,949.59 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 261.47 | |
| 7283 Clothing and Laundry Services | 0.00 | 44.40 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 1,921.87 | |
| 7288 Cleaning and Janitorial Services | 0.00 | 2,060.24 | |
| 7290 Photographic Services | 0.00 | 2,798.90 | |
| 7291 Postal Services | 0.00 | 11,010.83 | |
| 7292 Reproduction Services | 0.00 | 52,257.33 | |
| 7301 Office Supplies - General | 0.00 | 9,971.51 | |
| 7303 Office Supplies - Periodicals | -50.00 | 275.50 | |

## FEDERAL ALCOHOLISM FUND 136 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7311 Education Supplies | 0.00 | 345.29 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 24,516.88 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 1,320.79 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 1,860.42 | |
| 7412 Rental of Copying Machines | 0.00 | 846.23 | |
| 7464 Rental of Office Buildings | 0.00 | 27,761.00 | |
| 7475 Rental of Exhibit Space | 0.00 | 225.00 | |
| 7501 Utilities - Electricity | 0.00 | 3,840.07 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 108.10 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 13.13 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 2,636.41 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 745.58 | |
| 7601 Grants to Elementary and Secondary Schools | -79.25 | 0.00 | |
| 7603 Grants to Junior Colleges | -141.00 | 2,295.62 | |
| 7604 Grants to Senior Colleges and Universities | -538.27 | 146,615.60 | |
| 7611 Grants to Cities | 0.00 | 26,623.08 | |
| 7612 Grants to Counties | -4,645.00 | 81,277.51 | |
| 7613 Grants to Other Political Subdivisions | -622.29 | 321,943.74 | |
| 7621 Grants to Council of Governments | -23,484.45 | 943,641.68 | |
| 7622 Grants to Judicial Districts | 0.00 | 3,128.88 | |
| 7623 Grants for Community Action Programs | -51,259.10 | 3,436,440.74 | |
| 7732 Accrued Interest on County Bonds | -782.66 | 0 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 14,718.87 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 4,259.05 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 4,512.85 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 1,579.78 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 8,579.66 | |
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | 170,928.38 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 4,284.00 | |
| 7986 Payment for Excess O.A.S.I. Deductions | 0.00 | -493.81 | |
| TOTAL EXPENDITURES | $ -81,740.59 | $ 6,375,046.34 | $ 6,293,305.75 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 732,429.18 |

## NURSING HOME ADMINISTRATORS FUND 137

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 442d, §16(6) and General Appropriations Bill.

DATE OF ORIGIN: 1972

PURPOSE: To hold apart from other funds in the State Treasury the fees paid to the State Board of Nursing Home Administrators. The money in the fund is to be applied to the payment of necessary expenses of the State Board of Nursing Home Administrators.

ADMINISTERING AGENCY: Board of Licensure for Nursing Home Administrators, Agency 524.

## NURSING HOME ADMINISTRATORS FUND 137 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 102,538.33 |
| REVENUE: | | | |
| 3557 Health Care Facilities Fees | $ -200.00 | $ 293,227.75 | |
| 3754 Other Sales | 0.00 | 695.70 | |
| 3973 Other Cash Transfers Within Fund - Between Agencies | 0.00 | -4,652.45 | |
| TOTAL REVENUE | $ -200.00 | $ 289,271.00 | $ 289,071.00 |
| TOTAL | | | $ 391,609.33 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 27,099.96 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 67,868.00 | |
| 7016 Salaries Classified Full-Time - Twice-a-Month Pay | 0.00 | 40,469.80 | |
| 7022 Longevity Pay | 0.00 | 1,440.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 375.12 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 1,450.00 | |
| 7031 Emoluments and Allowances | 0.00 | 25.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 12,688.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -1,359.00 | 5,390.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 9,432.03 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 5,941.10 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 3,421.73 | |
| 7102 Travel In-State - Mileage | 0.00 | 6,565.60 | |
| 7103 Travel In-State - Per Diem | 0.00 | 1,685.56 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 3,000.29 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 139.20 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 413.00 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 346.57 | |
| 7201 Membership Fees and Dues | 0.00 | 275.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 1,988.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 275.00 | |
| 7205 Employee Bonds | 0.00 | 198.00 | |
| 7243 Professional Services - Educational | 0.00 | 2,124.84 | |
| 7246 Professional Services - Legal | 0.00 | 810.90 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 2,383.74 | |
| 7281 Advertising | 0.00 | 92.57 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 32.00 | |
| 7290 Photographic Services | 0.00 | 55.00 | |
| 7291 Postal Services | 0.00 | 4,000.00 | |
| 7292 Reproduction Services | 0.00 | 489.52 | |
| 7294 Contracted Temporary Services | 0.00 | 57.50 | |
| 7301 Office Supplies - General | 0.00 | 3,412.63 | |
| 7303 Office Supplies - Periodicals | 0.00 | 497.33 | |

## NURSING HOME ADMINISTRATORS FUND 137 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 1,182.53 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 142.77 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 1,005.53 | |
| 7412 Rental of Copying Machines | 0.00 | 2,459.17 | |
| 7413 Rental of Office Equipment | -468.37 | 30.00 | |
| 7472 Rental of Conference Rooms | 0.00 | 1,060.00 | |
| 7473 Rental of Office Space | 0.00 | 14,875.80 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 2,802.97 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 1,302.40 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 10.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 5,820.98 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 23,372.00 | |
| TOTAL EXPENDITURES | $ -1,827.37 | $ 258,507.14 | $ 256,679.77 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 134,929.56 |

## PROFESSIONAL NURSE REGISTRATION FUND 138

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4527.

DATE OF ORIGIN: 1979

PURPOSE: To receive all fees collected by the Board of Nurse Examiners, to be used in the administration of this Act.

ADMINISTERING AGENCY: Board of Nurse Examiners, Agency 507.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 697,508.75 |
| REVENUE: | | | |
| 3558 Nurse Examiners Fees | $ 0.00 | $ 37,955.26 | |
| 3560 Medical Examination and Registration Fees | 0.00 | 1,028,215.93 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 506.34 | |
| 3802 Reimbursements - Third Party | 0.00 | 400.00 | |
| TOTAL REVENUE | $ 0.00 | $ 1,067,077.53 | $ 1,067,077.53 |
| TOTAL | | | $ 1,764,586.28 |

## PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| EXPENDITURES: | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 42,800.00 |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 433,535.96 |
| 7007 Salaries And Wages - Hourly Part-Time Employees | 0.00 | 5,836.79 |
| 7022 Longevity Pay | 0.00 | 4,680.00 |
| 7025 Salary - Per Diem Allowance | 0.00 | 20,450.00 |
| 7032 Employees Retirement - State Contribution | -748.45 | 38,593.00 |
| 7041 Employee Insurance Payments (Employer Contribution) | -243.61 | 19,950.00 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 33,452.29 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 20,564.65 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 7,464.18 |
| 7102 Travel In-State - Mileage | 0.00 | 3,656.91 |
| 7103 Travel In-State - Per Diem | 0.00 | 1,275.19 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 11,015.04 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 305.90 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 3,662.16 |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,858.00 |
| 7112 Travel Out-of-State - Mileage | 0.00 | 3.45 |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 1,357.48 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 14.23 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 377.00 |
| 7201 Membership Fees and Dues | 0.00 | 3,025.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 1,327.00 |
| 7204 Insurance Premiums | 0.00 | 283.00 |
| 7205 Employee Bonds | 0.00 | 70.00 |
| 7219 Fees - Other | 0.00 | 34,539.50 |
| 7222 Filing Fees - Documents | 0.00 | 2,830.30 |
| 7223 Court Costs | 0.00 | 1,282.30 |
| 7224 Witness Fees and Expenses | 0.00 | 13,571.44 |
| 7246 Professional Services - Legal | 0.00 | 12,074.68 |
| 7251 Professional Services - Other | 0.00 | 43,677.50 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 103.30 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 3,192.00 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 1,254.96 |
| 7284 Data Processing Services | 0.00 | 71,985.50 |
| 7286 Freight/Delivery Service Charges | 0.00 | 350.00 |
| 7291 Postal Services | 0.00 | 34,052.00 |
| 7292 Reproduction Services | 0.00 | 69.00 |
| 7294 Contracted Temporary Services | 0.00 | 3,014.56 |
| 7301 Office Supplies - General | 0.00 | 14,685.09 |
| 7303 Office Supplies - Periodicals | 0.00 | 354.66 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 516.79 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 144.27 |
| 7344 Buildings - Remodeled - State Leased | 0.00 | 325.00 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 22,952.09 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 729.62 |
| 7404 Rental of Communications Equipment | 0.00 | 25.00 |
| 7405 Rental of Tools and Equipment | 0.00 | 10.50 |
| 7413 Rental of Office Equipment | 0.00 | 318.00 |
| 7471 Rental of Classrooms | 0.00 | 25,888.00 |
| 7472 Rental of Conference Rooms | 0.00 | 3,275.31 |
| 7473 Rental of Office Space | 0.00 | 53,673.84 |

## PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7474 Rental of Storage Space | 0.00 | 150.00 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 632.78 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 5,187.34 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 276.59 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 62,790.71 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 552.49 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 10.00 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 81,653.00 | |
| TOTAL EXPENDITURES | $ -992.06 | $ 1,151,705.35 | $ 1,150,713.29 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 613,872.99 |

## PROFESSIONAL COUNSELORS LICENSING FUND 139

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512g §19.

DATE OF ORIGIN: 1981

PURPOSE: To receive applications, examination, license and renewal fees and other fees collected by the Texas State Board of Examiners of Professional Counselors to be used in the administration of the Licensed Professional Counselors Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 549,840.75 |
| REVENUE: | | | |
| 3562 Health Related Professional Fees | $ -97.00 | $ 164,093.00 | |
| TOTAL REVENUE | $ -97.00 | $ 164,093.00 | $ 163,996.00 |
| TOTAL | | | $ 713,836.75 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 18,041.65 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 126,848.00 | |

## PROFESSIONAL COUNSELORS LICENSING FUND 139 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 7,832.00 | |
| 7006 Salaries And Wages - Hourly Full-Time Employees | 0.00 | 1,541.60 | |
| 7007 Salaries And Wages - Hourly Part-Time Employees | 0.00 | 3,268.85 | |
| 7022 Longevity Pay | 0.00 | 1,280.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 26.22 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 12,464.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 7,311.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 10,061.66 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 6,140.74 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 3,761.97 | |
| 7102 Travel In-State - Mileage | 0.00 | 4,821.36 | |
| 7103 Travel In-State - Per Diem | 0.00 | 2,968.75 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 160.70 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 2,355.95 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 188.60 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 1.84 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 12.00 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 155.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 660.00 | |
| 7247 Professional Services - Management | 0.00 | 430.00 | |
| 7251 Professional Services - Other | 0.00 | 172.50 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 318.00 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 10.00 | |
| 7284 Data Processing Services | 0.00 | 83.32 | |
| 7291 Postal Services | 0.00 | 37,510.97 | |
| 7292 Reproduction Services | 0.00 | 418.95 | |
| 7301 Office Supplies - General | 0.00 | 710.63 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 46,877.44 | |
| 7303 Office Supplies - Periodicals | 0.00 | 78.00 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 1,181.10 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 31.68 | |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 82.80 | |
| 7318 Building Supplies and Materials | 0.00 | 2,653.57 | |
| 7321 Shop and Industrial Supplies | 0.00 | 1,282.01 | |
| 7323 Janitorial Supplies | 0.00 | 45.60 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 1,226.00 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 2,172.40 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 80.12 | |
| 7379 Computer Equipment | 0.00 | 16,460.99 | |
| 7380 Computer Software | 0.00 | 549.25 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 247.35 | |
| 7405 Rental of Tools and Equipment | 0.00 | 322.66 | |
| 7431 Rental of Containers | 0.00 | 20.80 | |
| 7501 Utilities - Electricity | 0.00 | 32,231.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 1,102.20 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 356,201.23 | $ 356,201.23 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 357,635.52 |

# CHIROPRACTIC EXAMINERS FUND 140

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512b, §11.

DATE OF ORIGIN: 1943

PURPOSE: To hold apart from other funds in the State Treasury the registration and examination fees paid to the Board of Chiropractic Examiners. The money in the fund is to be applied to the payment of necessary expenses of the Board of Chiropractic Examiners.

ADMINISTERING AGENCY: Board of Chiropractic Examiners, Agency 508.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 85,078.05 |
| REVENUE: | | | |
| 3562 Health Related Professional Fees | $ 0.00 | $ 144,375.00 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 30.00 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -11,101.20 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -3,448.43 | |
| TOTAL REVENUE | $ 0.00 | $ 129,855.37 | $ 129,855.37 |
| TOTAL | | | $ 214,933.42 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 23,900.00 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 17,856.00 | |
| 7022 Longevity Pay | 0.00 | 720.00 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 12,600.00 | |
| 7031 Emoluments and Allowances | 0.00 | 25.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 3,441.24 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 3,261.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 2,982.34 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 1,683.46 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 742.80 | |
| 7102 Travel In-State - Mileage | 0.00 | 3,344.17 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 9,414.57 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 59.50 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 702.71 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 41.40 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 632.25 | |
| 7201 Membership Fees and Dues | 0.00 | 200.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 150.00 | |
| 7205 Employee Bonds | 0.00 | 85.00 | |
| 7219 Fees - Other | 0.00 | 20.00 | |
| 7223 Court Costs | 0.00 | 3,379.13 | |

## CHIROPRACTIC EXAMINERS FUND 140 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7224 Witness Fees and Expenses | 0.00 | 1,989.26 | |
| 7226 Judgments | 0.00 | 4,000.00 | |
| 7245 Professional Services - Financial and Accounting | 0.00 | 5,575.00 | |
| 7246 Professional Services - Legal | 0.00 | 8,058.16 | |
| 7251 Professional Services - Other | 0.00 | 785.92 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 25.58 | |
| 7290 Photographic Services | 0.00 | 56.00 | |
| 7291 Postal Services | 0.00 | 2,000.00 | |
| 7292 Reproduction Services | 0.00 | 187.50 | |
| 7294 Contracted Temporary Services | 0.00 | 5,976.50 | |
| 7301 Office Supplies - General | 0.00 | 930.98 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 2,685.48 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 16.89 | |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 780.00 | |
| 7471 Rental of Classrooms | 0.00 | 400.00 | |
| 7473 Rental of Office Space | 0.00 | 11,369.54 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 2,715.88 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 1,600.23 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 186.61 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 728.38 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 1.70 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 135,310.18 | $ 135,310.18 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 79,623.24 |

## FEDERAL ADULT BLIND FUND 141

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3207c, §6.

DATE OF ORIGIN: 1945

PURPOSE: To hold federal money allocated to the state for vocational rehabilitation of blind persons.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 1,624,489.58

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| REVENUE: | | |
| 3628 Dormitory, Cafeteria and Merchandise Sales | $ 0.00 | $ 4,515.70 |

## FEDERAL ADULT BLIND FUND 141 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3700 Federal Receipts Matched - Other Programs | 0.00 | 12,777,000.00 | |
| 3747 Rental - Other | 0.00 | 15.00 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 35,852.45 | |
| 3754 Other Sales | 0.00 | 37.80 | |
| 3763 Sale of Operating Supplies | -31.21 | 2,563.78 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 5,743.39 | |
| 3802 Reimbursements - Third Party | 0.00 | 2,976.40 | |
| 3851 Interest on State Deposits | 0.00 | 199,722.22 | |
| 3981 Central Services Account Transfers | 0.00 | 144,838.66 | |
| 3982 Allocations from Federal Grants-O.A.S.I. and Retirement | 0.00 | 1,080,398.30 | |
| TOTAL REVENUE | $ -31.21 | $ 14,253,663.70 | $ 14,253,632.49 |
| TOTAL | | | $ 15,878,122.07 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 8,500.00 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | -2,488.01 | 4,245,862.25 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 45,326.43 | |
| 7022 Longevity Pay | 0.00 | 49,455.85 | |
| 7023 Lump Sum Termination Payment | 0.00 | 331.83 | |
| 7024 Termination Pay - Death Benefits | 0.00 | 14,206.05 | |
| 7031 Emoluments and Allowances | 0.00 | 1,147.42 | |
| 7032 Employees Retirement - State Contribution | -3,721.40 | 348,145.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -1,407.30 | 207,750.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 307,234.26 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 222,404.58 | |
| 7071 State Employee Relocation | 0.00 | 979.45 | |
| 7101 Travel In-State - Public Transportation Fares | -41.60 | 57,753.99 | |
| 7102 Travel In-State - Mileage | 0.00 | 169,959.11 | |
| 7103 Travel In-State - Per Diem | 0.00 | 98,032.58 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 4,172.62 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 2,047.31 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | -65.93 | 19,490.66 | |
| 7111 Travel Out-of-State - Public Transportation Fares | -75.00 | 14,435.46 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 218.85 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 1,259.00 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 3,227.61 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 154.83 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 2,206.50 | |
| 7122 Travel In-State - Single Engine Aircraft | 0.00 | 28.00 | |
| 7201 Membership Fees and Dues | 0.00 | 3,160.00 | |
| 7202 Registration Fees - Tuition - Employee Training | -40.00 | 8,326.56 | |
| 7203 Registration Fees - Seminars and Conferences | -100.00 | 4,808.70 | |
| 7204 Insurance Premiums | 0.00 | 2,765.57 | |
| 7205 Employee Bonds | 0.00 | 268.00 | |
| 7206 Inspection Fees | 0.00 | 131.84 | |
| 7207 Service Charges | 0.00 | 123.81 | |

## FEDERAL ADULT BLIND FUND 141 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7226 Judgments | 0.00 | 2,800.00 |
| 7242 Professional Services - Computer Systems | 0.00 | 1,170.00 |
| 7243 Professional Services - Educational | 0.00 | 13,191.73 |
| 7246 Professional Services - Legal | 0.00 | 15,766.66 |
| 7247 Professional Services - Management | 0.00 | 9,883.60 |
| 7248 Professional Services - Medical | 0.00 | 44,014.99 |
| 7250 Professional Services - Auditing | 0.00 | 1,040.82 |
| 7251 Professional Services - Other | 0.00 | 6,494.12 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 4,672.28 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 22,100.60 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 56,134.12 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 53,747.86 |
| 7281 Advertising | 0.00 | 2,017.92 |
| 7283 Clothing and Laundry Services | 0.00 | 245.50 |
| 7285 Extermination Services | 0.00 | 2,170.00 |
| 7286 Freight/Delivery Service Charges | -8.23 | 10,833.75 |
| 7287 Information Services | 0.00 | 95.61 |
| 7288 Cleaning and Janitorial Services | 0.00 | 4,101.41 |
| 7290 Photographic Services | 0.00 | 2,496.72 |
| 7291 Postal Services | 0.00 | 56,992.65 |
| 7292 Reproduction Services | 0.00 | 2,967.61 |
| 7294 Contracted Temporary Services | 0.00 | 105,365.84 |
| 7297 Security Services | 0.00 | 287.82 |
| 7301 Office Supplies - General | 0.00 | 84,419.13 |
| 7302 Office Supplies - for Data Processing Equipment | -7.50 | 11,968.26 |
| 7303 Office Supplies - Periodicals | 0.00 | 1,849.62 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | -14.68 | 13,016.11 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 1,873.59 |
| 7311 Education Supplies | 0.00 | 3,629.17 |
| 7312 Medical Supplies | 0.00 | 1,241.30 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 28.05 |
| 7316 Food Purchased by the State | -11.65 | 31,961.63 |
| 7318 Building Supplies and Materials | 0.00 | 1,569.72 |
| 7320 Landscaping Supplies | 0.00 | 178.30 |
| 7321 Shop and Industrial Supplies | 0.00 | 1,795.68 |
| 7322 Institutional Supplies | 0.00 | 1,535.76 |
| 7323 Janitorial Supplies | 0.00 | 1,414.04 |
| 7324 Grounds Maintenance Supplies | 0.00 | 18.70 |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 183,809.27 |
| 7344 Buildings - Remodeled - State Leased | 0.00 | 625.00 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 70,911.40 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 5,714.67 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 960.67 |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 7.28 |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 134,557.61 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 21,649.47 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 18,442.18 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 197.40 |
| 7372 Motor Vehicles - Other | 0.00 | 15,294.85 |
| 7379 Computer Equipment | 0.00 | 54,643.20 |
| 7380 Computer Software | 0.00 | 8,105.00 |
| 7381 Telecommunications Equipment | 0.00 | 733.50 |

## FEDERAL ADULT BLIND FUND 141 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7382 Educational Books, Films and References (Permanent Retention) | -40.75 | 10,267.03 | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 264.50 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 4,380.87 | |
| 7404 Rental of Communications Equipment | 0.00 | 167.50 | |
| 7412 Rental of Copying Machines | 0.00 | 30,250.87 | |
| 7413 Rental of Office Equipment | -2.93 | 5,527.19 | |
| 7431 Rental of Containers | 0.00 | 195.00 | |
| 7472 Rental of Conference Rooms | 0.00 | 3,358.57 | |
| 7473 Rental of Office Space | 0.00 | 434,025.56 | |
| 7474 Rental of Storage Space | 0.00 | 5,475.79 | |
| 7475 Rental of Exhibit Space | 0.00 | 231.20 | |
| 7501 Utilities - Electricity | 0.00 | 139,505.30 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 25,889.50 | |
| 7503 Utilities - Telephone (Long Distance) | -35.29 | 8,564.36 | |
| 7504 Utilities - Telephone (Monthly Charges) | -142.65 | 89,114.40 | |
| 7505 Utilities - Telephone (Other) | -29.04 | 7,516.90 | |
| 7507 Utilities - Water | 0.00 | 4,820.01 | |
| 7508 Utilities - Waste Disposal | 0.00 | 5,893.45 | |
| 7623 Grants for Community Action Programs | -4,188.35 | 140,176.54 | |
| 7652 Financial Services - Rehabilitation Clients | -57,182.04 | 5,407,920.11 | |
| 7682 Grants - Conferences and Seminars | 0.00 | 4,284.59 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 15,669.93 | |
| 7908 Nongovernmental Agent Purchases | -60.00 | 0 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 89,242.25 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 24,821.17 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 2,881.12 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | -6,807.43 | |
| 7981 Central Services Account Transfers | 0.00 | 144,838.66 | |
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | 1,080,398.30 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 10,169.62 | |
| TOTAL EXPENDITURES | $ -69,662.35 | $ 14,623,699.15 | $ 14,554,036.80 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,324,085.27 |

## SOCIAL WORKERS FUND 143

LEGAL CITATION: TEX. HUM. RES. CODE ANN. §50.005.

DATE OF ORIGIN: 1981

PURPOSE: To receive all money derived from fees, assessments or charges, gifts or grants as specified by statute, to be used in the administration of the Act.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

## SOCIAL WORKERS FUND 143 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 222,506.51 |
| REVENUE: | | | |
| 3616 Social Worker Regulation | $ 0.00 | $ -26,842.07 | |
| TOTAL REVENUE | $ 0.00 | $ -26,842.07 | $ -26,842.07 |
| TOTAL | | | $ 195,664.44 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 195,664.44 |

## FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art 695c, §27.

DATE OF ORIGIN: 1959

PURPOSE: To record the deposit of funds received from the federal government's Department of Health, Education and Welfare and for the payment of authorized claims therefrom.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 3,297,776.81 |
| REVENUE: | | | |
| 3501 Federal Receipts Not Matched - Public Education Programs | $ -11,515.41 | $ 363,726,029.28 | |
| 3601 Federal Receipts Not Matched - Welfare/MHMR Programs | 0.00 | 188,125.89 | |

## FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3802 Reimbursements - Third Party | 0.00 | 300.00 | |
| 3851 Interest on State Deposits | 0.00 | 1,015,508.42 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | 530.98 | |
| 3971 Inter-Agency Transfers - Federal Receipts | -11,628.57 | 1,800,533.49 | |
| 3982 Allocations from Federal Grants-O.A.S.I. and Retirement | 0.00 | 15,574.96 | |
| | ---------------- | ---------------- | |
| TOTAL REVENUE | $ -23,143.98 | $ 366,746,603.02 | $ 366,723,459.04 |
| | | | ---------------- |
| TOTAL | | | $ 370,021,235.85 |
| | | | ================ |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 39,999.96 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 61,800.72 | |
| 7022 Longevity Pay | 0.00 | 1,220.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -397.81 | 4,208.19 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 6,350.76 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 3,957.04 | |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 274.11 | |
| 7061 Worker's Compensation Claims - Self Insurance Programs | -1,667.60 | 0 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 10,122.78 | |
| 7102 Travel In-State - Mileage | 0.00 | 6,138.73 | |
| 7103 Travel In-State - Per Diem | 0.00 | 80.00 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 9,606.94 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 375.40 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 339.41 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 3,427.53 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 834.70 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 6.00 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 2,191.29 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 61.00 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 395.64 | |
| 7201 Membership Fees and Dues | 0.00 | 19,000.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 842.00 | |
| 7223 Court Costs | 0.00 | 38,115.16 | |
| 7242 Professional Services - Computer Systems | 0.00 | 50,000.00 | |
| 7243 Professional Services - Educational | 0.00 | 26,321.20 | |
| 7246 Professional Services - Legal | 0.00 | 115,410.88 | |
| 7251 Professional Services - Other | 0.00 | 55,509.00 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 881.70 | |
| 7290 Photographic Services | 0.00 | 71.50 | |
| 7291 Postal Services | 0.00 | 165.00 | |
| 7292 Reproduction Services | 0.00 | 101.40 | |
| 7294 Contracted Temporary Services | 0.00 | 5,126.15 | |
| 7301 Office Supplies - General | 0.00 | 379.82 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 106.90 | |
| 7303 Office Supplies - Periodicals | 0.00 | 308.00 | |
| 7379 Computer Equipment | 0.00 | 5,724.04 | |
| 7380 Computer Software | 0.00 | 1,287.70 | |

## FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7404 Rental of Communications Equipment | 0.00 | 20.00 | |
| 7412 Rental of Copying Machines | 0.00 | 1,019.40 | |
| 7413 Rental of Office Equipment | 0.00 | 148.00 | |
| 7421 Rental of Media | 0.00 | 4,314.25 | |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 411.00 | |
| 7472 Rental of Conference Rooms | 0.00 | 7,095.33 | |
| 7473 Rental of Office Space | 0.00 | 14,900.60 | |
| 7474 Rental of Storage Space | 0.00 | 250.00 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 99.46 | |
| 7601 Grants to Elementary and Secondary Schools | -4,271,262.92 | 333,593,993.37 | |
| 7602 School Apportionment - Foundation Program | 0.00 | 6,407,695.20 | |
| 7603 Grants to Junior Colleges | -12,330.73 | 10,855,912.65 | |
| 7604 Grants to Senior Colleges and Universities | -64,141.46 | 5,874,832.43 | |
| 7623 Grants for Community Action Programs | 0.00 | 269,846.93 | |
| 7679 Grants to College Students | 0.00 | 153,096.44 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 10,334.01 | |
| 7909 Teacher Retirement Reimbursement | 0.00 | 6,699.34 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 1,094.59 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 1,989.82 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 306.27 | |
| 7980 Operating Fund Transfers | 0.00 | 13,383,490.20 | |
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | 15,574.96 | |
| TOTAL EXPENDITURES | $ -4,349,800.52 | $ 371,073,864.90 | $ 366,724,064.38 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 3,297,171.47 |

## TEXAS AERONAUTICS COMMISSION FUND 150

LEGAL CITATION: TEX. TAX.-GEN. ANN. art 9.13, §6a.

DATE OF ORIGIN: 1959

PURPOSE: To record the receipt of funds credited by allocations by the Comptroller of Public Accounts when it is determined that refunds for aviation gasoline have not been claimed. Such funds are for the use of the State Aeronautics Commission as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas Aeronautics Commission, Agency 461.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 114,110.47 |

## TEXAS AERONAUTICS COMMISSION FUND 150 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| TOTAL REVENUE | $ 0.00 | $ 0.00 | $ 0.00 |
| TOTAL | | | $ 114,110.47 |
| EXPENDITURES: | | | |
| 7611 Grants to Cities | $ 0.00 | $ 41,472.95 | |
| 7612 Grants to Counties | 0.00 | 6,400.80 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 47,873.75 | $ 47,873.75 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 66,236.72 |

## ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272a, §15.

DATE OF ORIGIN: 1961

PURPOSE: To record such sums of money necessary to maintain $100,000 within this fund from funds escheated to the state; the maintained amount to be used one-half for the reimbursement of persons who obtain decisions or judgements that they are entitled to escheated funds and one-half by the State Treasury and Attorney General for enforcement of this Escheat Act including expense of publishing notices, examinations, travel, court costs, witness fees and employment of personnel.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

| | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 941,838.60 |
| CODE/NAME | | | |
| REVENUE: | | | |
| 3114 Escheated Estates | $ 0.00 | $ 3,661,476.87 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -3,200,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ 461,476.87 | $ 461,476.87 |
| TOTAL | | | $ 1,403,315.47 |

## ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| EXPENDITURES: | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 45,700.00 |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 405,476.91 |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 18,058.27 |
| 7006 Salaries And Wages - Hourly Full-Time Employees | 0.00 | 2,109.10 |
| 7022 Longevity Pay | 0.00 | 4,660.00 |
| 7023 Lump Sum Termination Payment | 0.00 | 3,934.04 |
| 7032 Employees Retirement - State Contribution | 0.00 | 34,834.16 |
| 7041 Employee Insurance Payments (Employer Contribution) | -897.39 | 19,646.00 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 32,040.79 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 21,028.29 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 14,042.82 |
| 7102 Travel In-State - Mileage | 0.00 | 1,299.99 |
| 7103 Travel In-State - Per Diem | 0.00 | 2,185.00 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 1,102.51 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 12,871.20 |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,134.00 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 1.50 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 337.88 |
| 7201 Membership Fees and Dues | 0.00 | 265.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 390.00 |
| 7204 Insurance Premiums | 0.00 | 74.52 |
| 7205 Employee Bonds | 0.00 | 239.28 |
| 7244 Professional Services - Engineering | 0.00 | 10,175.00 |
| 7245 Professional Services - Financial and Accounting | 0.00 | 15,000.00 |
| 7247 Professional Services - Management | 0.00 | 101.69 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 469.86 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 271.25 |
| 7281 Advertising | 0.00 | 17,243.45 |
| 7284 Data Processing Services | 0.00 | 250.00 |
| 7286 Freight/Delivery Service Charges | 0.00 | 122.31 |
| 7290 Photographic Services | 0.00 | 30.45 |
| 7291 Postal Services | 0.00 | 13,511.75 |
| 7292 Reproduction Services | -282.00 | 171.00 |
| 7294 Contracted Temporary Services | 0.00 | 1,004.70 |
| 7301 Office Supplies - General | 0.00 | 3,053.60 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 807.50 |
| 7303 Office Supplies - Periodicals | 0.00 | 1,130.50 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 4,016.89 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 2,113.16 |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 1,231.53 |
| 7404 Rental of Communications Equipment | 0.00 | 220.00 |
| 7411 Rental of Computer Equipment | 0.00 | 9,020.23 |
| 7413 Rental of Office Equipment | 0.00 | 432.00 |
| 7475 Rental of Exhibit Space | 0.00 | 225.00 |
| 7505 Utilities - Telephone (Other) | 0.00 | 10,544.60 |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 5,279.36 |
| 7910 Escheated Funds Payments | -700.00 | 351,160.29 |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 693.31 |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 4,925.58 |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 1,313.88 |

## ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL EXPENDITURES | $ -1,879.39 | $ 1,075,950.15 | $ 1,074,070.76 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 329,244.71 |

## WATER QUALITY FUND 153

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1961

PURPOSE: To record such gifts and grants as may be received by the Department of Water Resources and to make payment for any of the purposes set forth in the state water pollution control act including salaries, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 371,388.62 |
| REVENUE: | | | |
| 3370 Boat Sewage Disposal Device Certificates | $ -90.00 | $ 2,490.00 | |
| 3700 Federal Receipts Matched - Other Programs | 0.00 | 2,060,331.40 | |
| 3701 Federal Receipts Not Matched - Other Programs | 0.00 | 1,387,836.00 | |
| 3752 Sale of Publications/Advertising | 0.00 | 2.00 | |
| 3754 Other Sales | 0.00 | 23,549.39 | |
| 3765 Supplies/Equipment/Services | 0.00 | 4,263.69 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 148.10 | |
| 3802 Reimbursements - Third Party | 0.00 | 0.35 | |
| 3982 Allocations from Federal Grants-O.A.S.I. and Retirement | 0.00 | 369,398.05 | |
| TOTAL REVENUE | $ -90.00 | $ 3,848,018.98 | $ 3,847,928.98 |
| TOTAL | | | $ 4,219,317.60 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 1,212,408.04 | |

# WATER QUALITY FUND 153 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---:|---:|
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 6,445.76 |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 5,035.91 |
| 7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees | 0.00 | -266.50 |
| 7022 Longevity Pay | 0.00 | 14,785.88 |
| 7023 Lump Sum Termination Payment | 0.00 | 864.80 |
| 7032 Employees Retirement - State Contribution | 0.00 | 103,205.54 |
| 7041 Employee Insurance Payments (Employer Contribution) | -7,878.64 | 58,142.00 |
| 7043 Employer s O.A.S.I. Matching Contribution | -234.90 | 108,549.28 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | -160.88 | 68,495.05 |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 254.31 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 1,364.99 |
| 7102 Travel In-State - Mileage | 0.00 | 18,696.09 |
| 7103 Travel In-State - Per Diem | 0.00 | 9,180.60 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 257.37 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 136.92 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,603.84 |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 710.50 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 564.00 |
| 7201 Membership Fees and Dues | 0.00 | 788.25 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 300.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 2,834.00 |
| 7204 Insurance Premiums | 0.00 | 12,227.00 |
| 7205 Employee Bonds | -295.00 | 1,553.00 |
| 7206 Inspection Fees | 0.00 | 13.50 |
| 7242 Professional Services - Computer Systems | 0.00 | 1,989.00 |
| 7244 Professional Services - Engineering | 0.00 | 30,977.81 |
| 7251 Professional Services - Other | 0.00 | 506,121.42 |
| 7264 Maintenance and Repair - Marine Equipment | 0.00 | 92.45 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 15,444.91 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 886.25 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 123,835.30 |
| 7268 Maintenance and Repair - Machinery and Equipment | -1,098.33 | 55,046.23 |
| 7281 Advertising | 0.00 | 1,336.16 |
| 7282 Answering Services | 0.00 | 28.50 |
| 7283 Clothing and Laundry Services | 0.00 | 846.40 |
| 7284 Data Processing Services | 0.00 | 6,368.08 |
| 7286 Freight/Delivery Service Charges | 0.00 | 920.90 |
| 7287 Information Services | -1,377.95 | 1,212.16 |
| 7290 Photographic Services | 0.00 | 1,043.59 |
| 7291 Postal Services | 0.00 | 25,155.00 |
| 7292 Reproduction Services | 0.00 | 92.40 |
| 7294 Contracted Temporary Services | 0.00 | 2,358.65 |
| 7301 Office Supplies - General | 0.00 | 26,293.10 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 5,513.92 |
| 7303 Office Supplies - Periodicals | 0.00 | 5,964.67 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 31,521.07 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 4,779.39 |
| 7309 Marine Equipment - Supplies | 0.00 | 134.55 |
| 7313 Research Supplies | -437.40 | 7,109.87 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 83.38 |
| 7318 Building Supplies and Materials | 0.00 | 8.39 |

# WATER QUALITY FUND 153 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7321 Shop and Industrial Supplies | 0.00 | 7,740.86 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 25,078.90 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 2,667.51 | |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 1,073.19 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 47.41 | |
| 7377 Marine Equipment | 0.00 | 2,645.00 | |
| 7379 Computer Equipment | 0.00 | 118,186.20 | |
| 7380 Computer Software | 0.00 | 5,060.00 | |
| 7381 Telecommunications Equipment | 0.00 | 4,335.00 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 1,882.65 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 1,409.80 | |
| 7412 Rental of Copying Machines | 0.00 | 10,186.88 | |
| 7413 Rental of Office Equipment | 0.00 | 735.00 | |
| 7431 Rental of Containers | 0.00 | 1,432.36 | |
| 7473 Rental of Office Space | 0.00 | 175,782.78 | |
| 7474 Rental of Storage Space | 0.00 | 17,378.07 | |
| 7475 Rental of Exhibit Space | 0.00 | 235.00 | |
| 7501 Utilities - Electricity | 0.00 | 41.99 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 9,490.58 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 29,755.48 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 2,104.47 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 496.61 | |
| 7511 Utilities - Other | 0.00 | 89.55 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 148,239.93 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 29,202.40 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 50,623.60 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 7,164.47 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 24,067.96 | |
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | 369,398.05 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 1,803.25 | |
| TOTAL EXPENDITURES | $ -11,483.10 | $ 3,531,668.63 | $ 3,520,185.53 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 699,132.07 |

## TEXAS A & I UNIVERSITY
## SPECIAL MINERAL FUND 154

LEGAL CITATION: TEX. EDUC. CODE ANN., §104.71(b).

DATE OF ORIGIN: 1965

PURPOSE: To receive income from the lease of land owned by the Texas A & I University; income is to be used for the benefit of the University subject to legislative appropriation.

ADMINISTERING AGENCY: Texas A & I University, Agency 732.

## TEXAS A & I UNIVERSITY SPECIAL MINERAL FUND 154 (Continued)

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 50.00 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| TOTAL REVENUE | $ 0.00 | $ 0.00 | $ 0.00 |
| TOTAL | | | $ 50.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 50.00 |

## RAILROAD COMMISSION OPERATING FUND 155

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6519b.

DATE OF ORIGIN: 1963

PURPOSE: To receive money to be credited for use by the Railroad Commission in accordance with Section One of the above authority.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 705.55 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -705.55 | |

## RAILROAD COMMISSION OPERATING FUND 155 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL REVENUE | $ 0.00 | $ 0.00 | $ 0.00 |
| TOTAL | | | $ 0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## INDUSTRIAL REVOLVING FUND 156

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6203c, §9(k)(1).

DATE OF ORIGIN: 1963

PURPOSE: To record the deposits of monies collected by the Department of Corrections from the sale or disposition of articles and products manufactured or produced by prison labor. Such monies to be used solely for the purchase of raw materials, manufacturing suplies, equipment, machinery and buildings, to defray necessary expenses including the employment of supervisory personnel; all subject to approval of the Texas Board of Corrections.

ADMINISTERING AGENCY: Department of Corrections, Agency 696.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,593,160.83 |
| REVENUE: | | | |
| 3750 Sale of Machinery and Equipment | $ 0.00 | $ 9,742.78 | |
| 3754 Other Sales | 0.00 | 2,166.37 | |
| 3756 Prison Industries Sales | 0.00 | 8,417,225.03 | |
| 3765 Supplies/Equipment/Services | 0.00 | 16,733,632.19 | |
| 3773 Insurance and Damages | 0.00 | 10,120.15 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 167.39 | |
| 3802 Reimbursements - Third Party | 0.00 | 684.74 | |
| TOTAL REVENUE | $ 0.00 | $ 25,173,738.65 | $ 25,173,738.65 |
| TOTAL | | | $ 26,766,899.48 |

# INDUSTRIAL REVOLVING FUND 156 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| EXPENDITURES: | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ -1,301.57 | $ 4,906,313.24 |
| 7020 Hazardous Duty Pay | 0.00 | 135,492.00 |
| 7022 Longevity Pay | 0.00 | 2,240.00 |
| 7023 Lump Sum Termination Payment | 0.00 | 23,262.46 |
| 7024 Termination Pay - Death Benefits | 0.00 | 536.55 |
| 7032 Employees Retirement - State Contribution | 0.00 | 416,831.45 |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 185,533.29 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 359,192.50 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 229,236.68 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 238.07 |
| 7102 Travel In-State - Mileage | 0.00 | 1,868.22 |
| 7103 Travel In-State - Per Diem | 0.00 | 103,525.59 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 64.04 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 2,575.47 |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 2,136.02 |
| 7112 Travel Out-of-State - Mileage | 0.00 | 75.54 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 7,440.00 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 639.90 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,049.68 |
| 7122 Travel In-State - Single Engine Aircraft | 0.00 | 1,177.48 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 74.90 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 660.00 |
| 7204 Insurance Premiums | 0.00 | 66,901.22 |
| 7206 Inspection Fees | 0.00 | 25.00 |
| 7207 Service Charges | 0.00 | 51.70 |
| 7219 Fees - Other | 0.00 | 2,537.02 |
| 7244 Professional Services - Engineering | 0.00 | 660.00 |
| 7251 Professional Services - Other | 0.00 | 2,696.66 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 3,278.74 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 9,806.53 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 158,973.28 |
| 7268 Maintenance and Repair - Machinery and Equipment | -85.17 | 296,947.15 |
| 7269 Maintenance and Repair - Medical Equipment | 0.00 | 96.60 |
| 7281 Advertising | 0.00 | 17.00 |
| 7283 Clothing and Laundry Services | 0.00 | 71,668.41 |
| 7286 Freight/Delivery Service Charges | -200.24 | 26,798.99 |
| 7290 Photographic Services | 0.00 | 5,146.45 |
| 7291 Postal Services | 0.00 | 15,436.00 |
| 7292 Reproduction Services | 0.00 | 10,813.36 |
| 7294 Contracted Temporary Services | 0.00 | 50,941.20 |
| 7301 Office Supplies - General | 0.00 | 47,233.45 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 2,335.16 |
| 7303 Office Supplies - Periodicals | 0.00 | 251.62 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 145,991.07 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 1,219,933.99 |
| 7310 Chemical Supplies | 0.00 | 10,558.80 |
| 7312 Medical Supplies | 0.00 | 61.70 |
| 7313 Research Supplies | 0.00 | 200.00 |
| 7315 Clothing and Material - Institutional | 0.00 | 13,185.29 |
| 7316 Food Purchased by the State | -180.00 | 10,722.81 |
| 7318 Building Supplies and Materials | -460.59 | 341,285.90 |

## INDUSTRIAL REVOLVING FUND 156 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7321 Shop and Industrial Supplies | -1,174.53 | 1,511,750.31 | |
| 7322 Institutional Supplies | 0.00 | 516.95 | |
| 7323 Janitorial Supplies | 0.00 | 597.66 | |
| 7341 Buildings - Constructed | 0.00 | 47.40 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 57,160.40 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 8,985.46 | |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 20.00 | |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 9,302.30 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 18,916.85 | |
| 7368 Shop and Industrial Equipment (Capitalized) | -1,982.75 | 493,283.20 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 216,271.74 | |
| 7371 Motor Vehicles - Passenger Cars | 0.00 | 9,589.00 | |
| 7372 Motor Vehicles - Other | 0.00 | 340,252.20 | |
| 7379 Computer Equipment | 0.00 | 340,192.32 | |
| 7380 Computer Software | 0.00 | 2,361.45 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 953.95 | |
| 7394 Raw Material Purchases | -12,551.01 | 13,485,028.80 | |
| 7405 Rental of Tools and Equipment | 0.00 | 9,833.37 | |
| 7412 Rental of Copying Machines | 0.00 | 107.99 | |
| 7413 Rental of Office Equipment | 0.00 | 318.00 | |
| 7431 Rental of Containers | 0.00 | 3,913.08 | |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 134.00 | |
| 7473 Rental of Office Space | 0.00 | 1,729.96 | |
| 7475 Rental of Exhibit Space | 0.00 | 2,150.00 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 895.03 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 372.30 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 385.90 | |
| 7511 Utilities - Other | 0.00 | 50.76 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | -250.00 | 35,563.24 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 6.00 | |
| TOTAL EXPENDITURES | $ -18,185.86 | $ 25,445,407.80 | $ 25,427,221.94 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,339,677.54 |

## ALABAMA-COUSHATTA MINERAL FUND 157

LEGAL CITATION: TEX. NAT. RES. CODE ANN. §34.017.

DATE OF ORIGIN: 1965

PURPOSE: To receive income from the lease of land owned by the Alabama-Coushatta Indian Agency; income is to be used for the benefit of the agency subject to Legislative appropriation.,

ADMINISTERING AGENCY: Commission for Indian Affairs, Agency 663.

## ALABAMA-COUSHATTA MINERAL FUND 157 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3321 Oil Royalties from Other State Lands | $ -9,100.21 | $ 10,422.86 | |
| 3326 Gas Royalties from Other State Lands | -295,353.17 | 388,736.74 | |
| 3340 Land Easements | 0.00 | 3,440.18 | |
| 3854 Interest - Other | 0.00 | 594.67 | |
| TOTAL REVENUE | $ -304,453.38 | $ 403,194.45 | $ 98,741.07 |
| TOTAL | | | $ 98,741.07 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 98,741.07 |

## WATER RIGHTS ADMINISTRATION FUND 158

LEGAL CITATION: TEX. WATER CODE ANN., §12.113.

DATE OF ORIGIN: 1967

PURPOSE: To receive as deposits all collections of cost authorized by Water Rights Adjudication Act of 1967 and to disburse such monies for salaries, travel and other necessary expenses.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 55,020.54 |
| REVENUE: | | | |
| 3364 Water Use Permits | $ -455.30 | $ 273,017.27 | |

# WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3739 Grants - Other Political Subdivisions | 0.00 | 41,690.00 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 49.00 | |
| 3982 Allocations from Federal Grants-O.A.S.I. and Retirement | 0.00 | 34,787.04 | |
| TOTAL REVENUE | $ -455.30 | $ 349,543.31 | $ 349,088.01 |
| TOTAL | | | $ 404,108.55 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 159,364.77 | |
| 7022 Longevity Pay | 0.00 | 2,160.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 2,659.56 | |
| 7032 Employees Retirement - State Contribution | -147.10 | 12,916.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -521.09 | 6,790.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 11,277.95 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 7,829.33 | |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 387.70 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 675.00 | |
| 7102 Travel In-State - Mileage | 0.00 | 66.70 | |
| 7103 Travel In-State - Per Diem | 0.00 | 1,097.00 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 22.72 | |
| 7204 Insurance Premiums | 0.00 | 741.00 | |
| 7206 Inspection Fees | 0.00 | 20.75 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 2,897.93 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 1,406.28 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 46.45 | |
| 7287 Information Services | 0.00 | 42,270.00 | |
| 7291 Postal Services | 0.00 | 2,479.21 | |
| 7292 Reproduction Services | 0.00 | 2,572.84 | |
| 7294 Contracted Temporary Services | 0.00 | 513.92 | |
| 7301 Office Supplies - General | 0.00 | -2,679.94 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 8,650.00 | |
| 7303 Office Supplies - Periodicals | 0.00 | 61.00 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 4,929.20 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 811.04 | |
| 7318 Building Supplies and Materials | 0.00 | 9.04 | |
| 7346 Land Improvements | 0.00 | 190.00 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 295.00 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 39.64 | |
| 7372 Motor Vehicles - Other | 0.00 | 6,520.00 | |
| 7412 Rental of Copying Machines | 0.00 | 77.00 | |
| 7413 Rental of Office Equipment | 0.00 | 318.00 | |
| 7473 Rental of Office Space | 0.00 | 9,366.50 | |
| 7501 Utilities - Electricity | 0.00 | 1,146.70 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 557.09 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 4,727.61 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 273.27 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 1,942.07 | |

## WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | 34,787.04 | |
| TOTAL EXPENDITURES | $ -668.19 | $ 330,215.37 | $ 329,547.18 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 74,561.37 |

## ASSESSORS REGISTRATION FUND 160

LEGAL CITATON: TEX. REV. CIV. STAT. ANN. art. 7244b, §1.

DATE OF ORIGIN: 1977

PURPOSE: To administer the Act relating to the registration and certification of persons engaged in the assessment of property for ad valorem taxation.

ADMINISTERING AGENCY: Board of Tax Assessor Examiners, Agency 337.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 136,855.57 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3175 Professional Fees | $ 0.00 | $ 185,553.92 | |
| TOTAL REVENUE | $ 0.00 | $ 185,553.92 | $ 185,553.92 |
| TOTAL | | | $ 322,409.49 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 36,000.00 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 32,388.00 | |
| 7022 Longevity Pay | 0.00 | 240.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 12,462.09 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 4,197.30 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 4,833.74 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 2,803.26 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 2,413.33 | |

## ASSESSORS REGISTRATION FUND 160 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7102 Travel In-State - Mileage | 0.00 | 2,205.43 | |
| 7103 Travel In-State - Per Diem | 0.00 | 34.00 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 2,607.43 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 89.51 | |
| 7201 Membership Fees and Dues | 0.00 | 130.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 150.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 190.00 | |
| 7205 Employee Bonds | 0.00 | 130.00 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 28.25 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 261.96 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 51.50 | |
| 7291 Postal Services | 0.00 | 320.00 | |
| 7301 Office Supplies - General | 0.00 | 572.92 | |
| 7303 Office Supplies - Periodicals | 0.00 | 82.00 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 645.38 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 100.78 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 293.66 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 66.59 | |
| 7505 Utilities - Telephone (Other) | -3.32 | 7,059.99 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 22,968.51 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 20,981.00 | |
| TOTAL EXPENDITURES | $ -3.32 | $ 154,306.63 | $ 154,303.31 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 168,106.18 |

## CASUALTY INSURANCE FUND 161

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.24.

DATE OF ORIGIN: 1945

PURPOSE: To set apart in the State Treasury the revenue derived from a tax assessed on the gross premiums on casualty insurance and fidelity, guaranty and surety bonds. Warrants are to be drawn on the fund for the sole purpose of administering the laws pertaining to these classes of insurance and bonds.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 681,396.48 |
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ -668,086.48 | |

## CASUALTY INSURANCE FUND 161 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL REVENUE | $ 0.00 | $ -668,086.48 | $ -668,086.48 |
| TOTAL | | | $ 13,310.00 |
| EXPENDITURES: | | | |
| 7979 Service Transfers to General Revenue Fund 001 | $ 0.00 | $ 13,310.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 13,310.00 | $ 13,310.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## TITLE INSURANCE FUND 162

LEGAL CITATION: TEX. INS. CODE ANN. art. 9.46.

DATE OF ORIGIN: 1967

PURPOSE: To keep separate in the State Treasury the income from a tax assessed on the gross premiums collected on title insurance. Money accruing to the fund is to be expended for the sole purpose of administering the laws pertaining to title insurance.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 186,313.43 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ -183,653.43 | |
| TOTAL REVENUE | $ 0.00 | $ -183,653.43 | $ -183,653.43 |
| TOTAL | | | $ 2,660.00 |

## TITLE INSURANCE FUND 162 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7979 Service Transfers to General Revenue Fund 001 | $ 0.00 | $ 2,660.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 2,660.00 | $ 2,660.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## CONSERVATORS EXPENSE FUND 164

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272b, §5.

DATE OF ORIGIN: 1962

PURPOSE: To record transfer of funds from State Conservator Trust Account Fund 948, in such amounts as necessary to maintain $25,000, for the purpose of paying expenses incurred by State Treasurer in the enforcement, the expense of publications, forms, notaries, examinations, travel and employment of necessary personnel.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 6,900.65 |
| REVENUE: | | | |
| 3114 Escheated Estates | $ 0.00 | $ 830,098.89 | |
| 3754 Other Sales | 0.00 | 443.84 | |
| TOTAL REVENUE | $ 0.00 | $ 830,542.73 | $ 830,542.73 |
| TOTAL | | | $ 837,443.38 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 439,035.63 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 8,073.38 | |
| 7006 Salaries And Wages - Hourly Full-Time Employees | 0.00 | 6,593.92 | |
| 7022 Longevity Pay | 0.00 | 2,220.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 819.63 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 43,283.93 | |

# CONSERVATORS EXPENSE FUND 164 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 21,319.80 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 32,157.31 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 22,954.51 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 9,099.01 | |
| 7102 Travel In-State - Mileage | 0.00 | 291.73 | |
| 7103 Travel In-State - Per Diem | 0.00 | 725.00 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 15.00 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 514.00 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 9,474.28 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,994.65 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 2.25 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 941.40 | |
| 7201 Membership Fees and Dues | 0.00 | 135.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 1,920.00 | |
| 7204 Insurance Premiums | 0.00 | 84.06 | |
| 7205 Employee Bonds | 0.00 | 269.19 | |
| 7244 Professional Services - Engineering | 0.00 | 11,739.00 | |
| 7245 Professional Services - Financial and Accounting | 0.00 | 2,262.90 | |
| 7251 Professional Services - Other | 0.00 | 4,000.00 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 534.98 | |
| 7281 Advertising | 0.00 | 18,153.97 | |
| 7284 Data Processing Services | 0.00 | 794.39 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 198.00 | |
| 7291 Postal Services | 0.00 | 18,000.00 | |
| 7292 Reproduction Services | 0.00 | 121,719.49 | |
| 7294 Contracted Temporary Services | 0.00 | 1,205.77 | |
| 7301 Office Supplies - General | 0.00 | 1,532.36 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 3,364.74 | |
| 7303 Office Supplies - Periodicals | 0.00 | 943.48 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 9.25 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 5,609.24 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 1,789.29 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 28.32 | |
| 7411 Rental of Computer Equipment | 0.00 | 3,679.82 | |
| 7421 Rental of Media | 0.00 | 22.50 | |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 1,758.85 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 8,683.53 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 904.11 | |
| 7905 Travel Cash Advances | 0.00 | 4,425.00 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 788.25 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 4,229.17 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 854.09 | |
| | ---------------- | ---------------- | |
| TOTAL EXPENDITURES | $ 0.00 | $ 819,154.18 | $ 819,154.18 |
| | | | ---------------- |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 18,289.20 |
| | | | ================ |

# UNEMPLOYMENT COMPENSATION
# SPECIAL ADMINISTRATION FUND 165

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b, §22a.

DATE OF ORIGIN: 1936

PURPOSE: To receive and hold the penalties and interest collected under the provisions of the Unemployment Compensaton Act. Warrants may be drawn on the fund for paying the costs of administering this Act and for meeting costs of construction and purchase of buildings and land necessary in such administration.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

## YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 7,857,458.74 |
| REVENUE: | | | |
| 3326 Gas Royalties from Other State Lands | $ 0.00 | $ 33.39 | |
| 3732 Unemployment Compensation Penalties | -56,579.93 | 4,835,132.78 | |
| 3765 Supplies/Equipment/Services | 0.00 | 663,035.96 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 1,032.11 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 360,000.00 | |
| TOTAL REVENUE | $ -56,579.93 | $ 5,859,234.24 | $ 5,802,654.31 |
| TOTAL | | | $ 13,660,113.05 |
| EXPENDITURES: | | | |
| 7032 Employees Retirement - State Contribution | $ 0.00 | $ 37.45 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -65.10 | 0.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 891.90 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 368.66 | |
| 7052 Unemployment Compensation Benefits - Special Fund Reimbursements | 0.00 | 1,300,574.11 | |
| 7201 Membership Fees and Dues | 0.00 | 7,692.68 | |
| 7205 Employee Bonds | 0.00 | 3.00 | |
| 7241 Professional Services - Architectural | 0.00 | 547,133.92 | |
| 7244 Professional Services - Engineering | 0.00 | 20,602.17 | |
| 7246 Professional Services - Legal | 0.00 | 1,062.58 | |
| 7251 Professional Services - Other | 0.00 | 1,000.00 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 392,249.39 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 8.95 | |
| 7281 Advertising | 0.00 | 1,605.87 | |
| 7292 Reproduction Services | 0.00 | 457.72 | |
| 7301 Office Supplies - General | 0.00 | 150.00 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 1,426.64 | |
| 7318 Building Supplies and Materials | 0.00 | 16.24 | |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 37,109.67 | |
| 7345 Land Purchased | 0.00 | 100,000.00 | |

## UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7473 Rental of Office Space | 0.00 | 28,763.17 | |
| 7507 Utilities - Water | 0.00 | 72.00 | |
| 7802 Interest - Other | 0.00 | 4,494,755.29 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 26,846.20 | |
| TOTAL EXPENDITURES | $ -65.10 | $ 6,962,827.61 | $ 6,962,762.51 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 6,697,350.54 |

## WELFARE ADMINISTRATION OPERATING FUND 166

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Resources are transferred. Such funds are:

001 General Revenue Fund;
037 Federal Child Welfare Service Fund; and
117 Federal Public Welfare Administration Fund.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 123,749,550.29

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| REVENUE: | | |
| 3600 Federal Receipts Matched - Welfare/MHMR Programs | $ 0.00 | $1,106,567,000.53 |
| 3601 Federal Receipts Not Matched - Welfare/MHMR Programs | -21,160.96 | 52,867,021.92 |
| 3602 Earned Federal Funds - Food Stamp Recoupment | 0.00 | 171,092.00 |
| 3611 Private Institutions License Fees | 0.00 | 1,450.00 |
| 3616 Social Worker Regulation | 0.00 | 221,291.02 |
| 3618 Welfare/MHMR Service Fees | 0.00 | -101,730.00 |
| 3622 Child Support Collections | 40.00 | -673,973.50 |
| 3624 Adoption Registry Fees | 0.00 | 69,483.00 |
| 3702 Federal Receipts - Earned Credits | 0.00 | 4,985,128.80 |
| 3740 Grants/Donations - Other | -18,427.33 | 28,619.19 |
| 3747 Rental - Other | 0.00 | 2,253.55 |
| 3750 Sale of Machinery and Equipment | 0.00 | 17,970.47 |
| 3752 Sale of Publications/Advertising | 0.00 | 10,534.80 |
| 3754 Other Sales | 0.00 | 39,157.16 |
| 3765 Supplies/Equipment/Services | -647.60 | 6,233,271.17 |
| 3769 Forfeitures | 0.00 | 7,089.00 |

## WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3773 Insurance and Damages | 0.00 | 356.87 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 363,641.13 | |
| 3802 Reimbursements - Third Party | 0.00 | 2,508,280.41 | |
| 3854 Interest - Other | 0.00 | 97.14 | |
| 3914 Transfer Fund 001 to Medical Assistance Program | 0.00 | 623,796,750.00 | |
| 3943 Fund 001 Allocations to Funds 062 and 166 - OASI and Retirement | 0.00 | 21,279,489.78 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -40,846,000.89 | |
| 3970 Other Cash Transfers Within Fund, Fiscal Year and Agency | 0.00 | 251,343.00 | |
| 3971 Inter-Agency Transfers - Federal Receipts | -2,048.04 | 13,062,633.84 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -4,260,852.99 | |
| 3975 Unexpended Balance Forward | 0.00 | -784.00 | |
| 3980 Operating Fund Transfers | 0.00 | 223,892,284.44 | |
| | ----------------- | ----------------- | |
| TOTAL REVENUE | $ -42,243.93 | $2,010,492,897.84 | $2,010,450,653.91 |
| | | | ----------------- |
| TOTAL | | | $2,134,200,204.20 |
| | | | ================= |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ -1,935.44 | $ 2,141,142.01 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | -30,617.98 | 214,127,749.76 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 1,373,252.13 | |
| 7006 Salaries And Wages - Hourly Full-Time Employees | -501.46 | 709,419.39 | |
| 7007 Salaries And Wages - Hourly Part-Time Employees | -148.03 | 129,630.47 | |
| 7022 Longevity Pay | -280.00 | 2,996,439.73 | |
| 7023 Lump Sum Termination Payment | 0.00 | 597,263.98 | |
| 7024 Termination Pay - Death Benefits | 0.00 | 37,753.39 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 3,675.00 | |
| 7031 Emoluments and Allowances | 0.00 | 5,638.68 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 17,864,026.31 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 10,622,890.89 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 15,632,478.31 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 10,708,993.96 | |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 30,817.61 | |
| 7071 State Employee Relocation | 0.00 | 30,853.83 | |
| 7101 Travel In-State - Public Transportation Fares | -48,797.50 | 672,963.19 | |
| 7102 Travel In-State - Mileage | -83.95 | 5,913,943.00 | |
| 7103 Travel In-State - Per Diem | -70.00 | 2,272,052.28 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 18,317.90 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 32,414.51 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 328,793.84 | |
| 7111 Travel Out-of-State - Public Transportation Fares | -1,559.03 | 343,025.27 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 19,522.77 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 36,724.61 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 2,465.83 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 3,593.16 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | -80.97 | 97,227.08 | |
| 7122 Travel In-State - Single Engine Aircraft | 0.00 | 1,329.67 | |
| 7131 Travel - Prospective State Employees | 0.00 | 694.39 | |

# WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7201 Membership Fees and Dues | 0.00 | 41,312.50 |
| 7202 Registration Fees - Tuition - Employee Training | -3,481.98 | 59,347.21 |
| 7203 Registration Fees - Seminars and Conferences | -480.00 | 270,129.15 |
| 7204 Insurance Premiums | 0.00 | 30,800.00 |
| 7205 Employee Bonds | 0.00 | 2,736.00 |
| 7206 Inspection Fees | 0.00 | 2,523.30 |
| 7207 Service Charges | -15.00 | -124,061.98 |
| 7219 Fees - Other | 0.00 | 570.21 |
| 7221 Filing Fees - Suits | -74.00 | 13,902.60 |
| 7223 Court Costs | -1,434.74 | 381,228.55 |
| 7224 Witness Fees and Expenses | 0.00 | 5,293.93 |
| 7226 Judgments | 0.00 | 113,279.58 |
| 7227 Miscellaneous Claims Act Payments | 0.00 | 99,964.92 |
| 7230 Miscellaneous Claims - Lost/Voided Warrants | 0.00 | 1,734.15 |
| 7241 Professional Services - Architectural | 0.00 | 70,027.68 |
| 7242 Professional Services - Computer Systems | 0.00 | 178,179.40 |
| 7243 Professional Services - Educational | -203.51 | 712,025.50 |
| 7244 Professional Services - Engineering | 0.00 | 14,496.30 |
| 7246 Professional Services - Legal | 0.00 | 163,959.71 |
| 7247 Professional Services - Management | -44,344.98 | 616,810.57 |
| 7248 Professional Services - Medical | -4,394.60 | 3,982,100.23 |
| 7250 Professional Services - Auditing | 0.00 | 12,923.30 |
| 7251 Professional Services - Other | 0.00 | 4,264,279.56 |
| 7263 Maintenance and Repair - Aircraft | 0.00 | 44,457.63 |
| 7265 Maintenance and Repair - Motor Vehicles | -237.48 | 84,487.18 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 1,317,072.97 |
| 7267 Maintenance and Repair - Data Processing Equipment | -188.07 | 2,136,957.60 |
| 7268 Maintenance and Repair - Machinery and Equipment | -2,986.00 | 2,320,344.34 |
| 7281 Advertising | -196.56 | 288,713.21 |
| 7282 Answering Services | 0.00 | 4,734.25 |
| 7283 Clothing and Laundry Services | 0.00 | 7,939.26 |
| 7284 Data Processing Services | 0.00 | 467,804.39 |
| 7285 Extermination Services | 0.00 | 30,896.53 |
| 7286 Freight/Delivery Service Charges | -34.10 | 6,656,677.87 |
| 7287 Information Services | 0.00 | 84,403.60 |
| 7288 Cleaning and Janitorial Services | -136.32 | 1,657,663.90 |
| 7290 Photographic Services | 0.00 | 14,913.46 |
| 7291 Postal Services | -43.10 | 7,236,757.22 |
| 7292 Reproduction Services | 0.00 | 381,102.06 |
| 7294 Contracted Temporary Services | -257.76 | 596,430.95 |
| 7295 Criminal Investigation Expenses | 0.00 | 7,127.77 |
| 7296 Landscaping and Grounds Maintenance | 0.00 | 3,287.95 |
| 7297 Security Services | 0.00 | 726,466.24 |
| 7301 Office Supplies - General | -1,193.89 | 4,154,528.92 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 275,193.31 |
| 7303 Office Supplies - Periodicals | 0.00 | 87.00 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 97,876.82 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 61,707.21 |
| 7306 Aircraft - Fuels and Lubricants | 0.00 | 13,073.90 |
| 7310 Chemical Supplies | 0.00 | 1,421.63 |
| 7311 Education Supplies | 0.00 | 13,414.24 |
| 7312 Medical Supplies | 0.00 | 4,415.43 |

# WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 2,174.94 |
| 7316 Food Purchased by the State | 0.00 | 11,775.10 |
| 7318 Building Supplies and Materials | 0.00 | 10,441.57 |
| 7321 Shop and Industrial Supplies | 0.00 | 288,526.59 |
| 7322 Institutional Supplies | 0.00 | 39.31 |
| 7323 Janitorial Supplies | 0.00 | 105,278.92 |
| 7324 Grounds Maintenance Supplies | 0.00 | 97.30 |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 78,515.56 |
| 7344 Buildings - Remodeled - State Leased | -1,425.00 | 601,432.59 |
| 7346 Land Improvements | 0.00 | 578.38 |
| 7361 Office Furnishings and Equipment (Capitalized) | -713.98 | 3,526,664.30 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 5,187,980.24 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 297.51 |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 829.63 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 209.00 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 39,007.25 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 43,636.66 |
| 7372 Motor Vehicles - Other | 0.00 | 117,023.92 |
| 7379 Computer Equipment | 0.00 | 1,605,661.76 |
| 7380 Computer Software | 0.00 | 157,901.96 |
| 7382 Educational Books, Films and References (Permanent Retention) | -1,714.49 | 220,590.53 |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 37,279.75 |
| 7403 Rental of Telecommunication Equipment | -14,320.39 | 5,914.49 |
| 7404 Rental of Communications Equipment | 0.00 | 150.00 |
| 7405 Rental of Tools and Equipment | 0.00 | 2,992.76 |
| 7411 Rental of Computer Equipment | 0.00 | 6,517.18 |
| 7412 Rental of Copying Machines | -96.07 | 690,836.27 |
| 7413 Rental of Office Equipment | -1,488.72 | 234,143.45 |
| 7414 Rental of Medical Equipment | 0.00 | 227.00 |
| 7415 Rental of Software | 0.00 | 247,941.54 |
| 7421 Rental of Media | 0.00 | 1,431.38 |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 7,108.55 |
| 7464 Rental of Office Buildings | 0.00 | 5,894,154.65 |
| 7466 Rental of Warehouses | 0.00 | 273,948.84 |
| 7471 Rental of Classrooms | 0.00 | 350.00 |
| 7472 Rental of Conference Rooms | -100.00 | 18,996.09 |
| 7473 Rental of Office Space | 0.00 | 6,903,978.96 |
| 7474 Rental of Storage Space | -16.46 | 23,800.90 |
| 7475 Rental of Exhibit Space | 0.00 | 1,768.00 |
| 7501 Utilities - Electricity | -918.15 | 3,069,395.35 |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | -4,502.62 | 153,339.74 |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 1,360,644.22 |
| 7504 Utilities - Telephone (Monthly Charges) | -3,461.47 | 3,417,358.97 |
| 7505 Utilities - Telephone (Other) | -323.94 | 499,087.77 |
| 7506 Utilities - Wire Service and Cable Service | -18.00 | 5,053.34 |
| 7507 Utilities - Water | 0.00 | 78,409.15 |
| 7508 Utilities - Waste Disposal | 0.00 | 170,828.70 |
| 7511 Utilities - Other | 0.00 | 7,303.46 |
| 7621 Grants to Council of Governments | 0.00 | 78,010.21 |
| 7623 Grants for Community Action Programs | 0.00 | 322,366.48 |
| 7641 Public Assistance - Aid to Families of Dependent Children | -6,388.81 | 1,120,236.00 |
| 7642 Public Assistance - Child Support Payments | 0.00 | 142,356.61 |

## WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7643 Other Financial Services | -36,297.71 | 57,615,935.62 | |
| 7644 Commodity Distribution Program | -2,198.48 | 0.00 | |
| 7661 Medical Services - Nursing Home Care | -127,661.09 | 494,663,553.43 | |
| 7662 Vendor Drug Program | -186,020.27 | 94,390,910.25 | |
| 7663 Purchased Health Services | -57,268.64 | 588,725,855.31 | |
| 7664 Supplementary Medical Insurance Benefits | 0.00 | 37,005,413.30 | |
| 7665 Medical Specialties | 0.00 | 939,358.69 | |
| 7671 Grants-in-Aid (Day Care) | -484,121.93 | 31,702,953.29 | |
| 7672 Grants-in-Aid (Foster Care) | -15,422.41 | 21,262,648.33 | |
| 7673 Grants-in-Aid (Care for Aged, Blind and Disabled) | -237,545.44 | 99,658,789.80 | |
| 7674 Grants-in-Aid (Services for Children) | -32,761.29 | 11,912,130.30 | |
| 7676 Grants-in-Aid (Transportation) | -2,675.08 | 4,748,142.85 | |
| 7677 Family Planning Services | -254,151.65 | 12,044,754.90 | |
| 7678 Employment Social Services | -19,286.88 | 5,637,633.39 | |
| 7682 Grants - Conferences and Seminars | 0.00 | 26,845.91 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | -30,731.20 | 18,854,890.15 | |
| 7906 Social Services Advances | -1,430,980.63 | 903,960.54 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 1,426,780.36 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 3,042.71 | |
| 7971 Inter-agency Transfers - Federal Receipts | 0.00 | 2,357,753.38 | |
| 7972 Other Cash Transfers between Funds | 0.00 | 3,791.00 | |
| 7977 Medicaid ICF/MR - Federal Portion | 0.00 | 111,049,286.55 | |
| 7978 Medicaid ICF/MR - State Portion | 0.00 | 97,850,151.37 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 329,768.54 | |
| 7986 Payment for Excess O.A.S.I. Deductions | 0.00 | -229.38 | |
| TOTAL EXPENDITURES | $ -3,096,387.25 | $2,056,249,325.58 | $2,053,152,938.33 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 81,047,265.87 |

## WELFARE ASSISTANCE OPERATING FUND 167

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Resources are transferred. Such fund is the Federal Public Welfare Administration Fund 117.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 17,083,486.20 |

## WELFARE ASSISTANCE OPERATING FUND 167 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3600 Federal Receipts Matched - Welfare/MHMR Programs | $ 0.00 | $ 97,460,013.64 | |
| 3601 Federal Receipts Not Matched - Welfare/MHMR Programs | 0.00 | 799,590.23 | |
| 3621 Child Support Collections Federal | 0.00 | 5,045,245.55 | |
| 3622 Child Support Collections | 0.00 | 349,997.05 | |
| 3702 Federal Receipts - Earned Credits | 0.00 | 58,428.20 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 292,253.00 | |
| 3913 Fund 001 Allocations to Childrens Assistance Program | 0.00 | 87,973,137.00 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -10,635,155.51 | |
| 3970 Other Cash Transfers Within Fund, Fiscal Year and Agency | 0.00 | -251,343.00 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -172,014.86 | |
| TOTAL REVENUE | $ 0.00 | $ 180,920,151.30 | $ 180,920,151.30 |
| TOTAL | | | $ 198,003,637.50 |
| EXPENDITURES: | | | |
| 7227 Miscellaneous Claims Act Payments | $ 0.00 | $ 330.00 | |
| 7230 Miscellaneous Claims - Lost/Voided Warrants | 0.00 | 2,404.00 | |
| 7641 Public Assistance - Aid to Families of Dependent Children | -102,663.86 | 188,930,260.00 | |
| TOTAL EXPENDITURES | $ -102,663.86 | $ 188,932,994.00 | $ 188,830,330.14 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 9,173,307.36 |

## FEDERAL VETERANS EDUCATIONAL FUND 169

LEGAL CITATION: TEXAS EDUC. CODE ANN., §17.28.

DATE OF ORIGIN: 1945

PURPOSE: To maintain in the State Treasury the federal money appropriated for veterans' vocational training and approval and supervision of schools for veterans' education.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 371,322.25 |

## FEDERAL VETERANS EDUCATIONAL FUND 169 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3501 Federal Receipts Not Matched - Public Education Programs | $ -442.00 | $ 416,388.50 | |
| 3851 Interest on State Deposits | 0.00 | 36,604.72 | |
| TOTAL REVENUE | $ -442.00 | $ 452,993.22 | $ 452,551.22 |
| TOTAL | | | $ 823,873.47 |
| EXPENDITURES: | | | |
| 7980 Operating Fund Transfers | $ 0.00 | $ 571,376.70 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 571,376.70 | $ 571,376.70 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 252,496.77 |

## FEDERAL SCHOOL LUNCH FUND 171

LEGAL CITATION: TEX. EDUC. CODE ANN., §11.02(c).

DATE OF ORIGIN: 1949

PURPOSE: To set apart in the State Treasury the federal allocations to Texas for support of the National School Lunch and School Milk Programs.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 2,519,307.10 |
| REVENUE: | | | |
| 3501 Federal Receipts Not Matched - Public Education Programs | $ -137,747.87 | $ 230,982,897.00 | |
| 3851 Interest on State Deposits | 0.00 | 653,391.14 | |
| TOTAL REVENUE | $ -137,747.87 | $ 231,636,288.14 | $ 231,498,540.27 |
| TOTAL | | | $ 234,017,847.37 |

## FEDERAL SCHOOL LUNCH FUND 171 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7601 Grants to Elementary and Secondary Schools | $ -74,956.80 | $ 231,138,743.60 | |
| 7602 School Apportionment - Foundation Program | 0.00 | 6,085.00 | |
| 7980 Operating Fund Transfers | 0.00 | 1,343,958.69 | |
| TOTAL EXPENDITURES | $ -74,956.80 | $ 232,488,787.29 | $ 232,413,830.49 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,604,016.88 |

## INSURANCE PREMIUM FINANCING FUND 179

LEGAL CITATION: TEX. INS. CODE ANN. art. 24.06.

DATE OF ORIGIN: 1979

PURPOSE: To receive the license fees, examination fees and assessments for direct and indirect cost of administration authorized in Chapter 24 of the Texas Insurance Code. The fund is to be used for salaries and other expenses to enforce the provisions of the said chapter.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 4,175.07 |
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ -4,175.07 | |
| TOTAL REVENUE | $ 0.00 | $ -4,175.07 | $ -4,175.07 |
| TOTAL | | | $ 0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## BURIAL ASSOCIATION RATE FUND 180

LEGAL CITATION: TEX. INS. CODE ANN. art 14.42.

DATE OF ORIGIN: 1947

PURPOSE: To receive the revenue derived from an annual assessment of one-half of one cent per member in each burial association. The money in the fund is to be used first for the per diem and expenses of the Burial Association Rate Board, and secondly for obtaining advice, information and knowledge relative to adequate and reasonable rates to be charged by burial associations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,041.29 |
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ -376.29 | |
| TOTAL REVENUE | $ 0.00 | $ -376.29 | $ -376.29 |
| TOTAL | | | $ 665.00 |
| EXPENDITURES: | | | |
| 7979 Service Transfers to General Revenue Fund 001 | $ 0.00 | $ 665.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 665.00 | $ 665.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## FIRE ALARM AND DETECTION SYSTEMS FUND 181

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.43-2, §8

DATE OF ORIGIN: 1975

PURPOSE: To receive fees for registration of businesses or individuals which sell, service, install or maintain fire alarm or fire detection devices.

ADMINISTERING AGENCY: Board of Insurance, Agency 454

## FIRE ALARM AND DETECTION SYSTEMS FUND 181 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 123,826.01 |
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ -123,826.01 | |
| TOTAL REVENUE | $ 0.00 | $ -123,826.01 | $ -123,826.01 |
| TOTAL | | | $ 0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## HEALTH MAINTENANCE ORGANIZATIONS FUND 182

LEGAL CITATON: TEX. INS. CODE ANN. art. 20A.01.

DATE OR ORIGIN: 1975

PURPOSE: To defray the expense of carrying out the provisions of the Health Maintenance Organization Act. Revenue include a tax of one percent of all revenue received by corporations for issuance of health maintenance certificates or contracts in the state.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,865.68 |
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ -1,865.68 | |

## HEALTH MAINTENANCE ORGANIZATIONS FUND 182 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL REVENUE | $ 0.00 | $ -1,865.68 | $ -1,865.68 |
| TOTAL | | | $ 0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## PREPAID LEGAL SERVICES FUND 183

LEGAL CITATION: TEX. INS. CODE ANN. art. 23.08(b).

DATE OF ORIGIN: 1975

PURPOSE: To hold fees collected from corporations under the Board of Insurance for use in prepayment of legal services.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 815.53 |
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ -815.53 | |
| TOTAL REVENUE | $ 0.00 | $ -815.53 | $ -815.53 |
| TOTAL | | | $ 0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## INSURANCE ADJUSTERS FUND 184

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.07-4, §14(c).

DATE OF ORIGIN: 1975

PURPOSE: To receive the fees collected for examination of applicants and the licensing of insurance adjusters.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 333,531.76 |
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ -333,531.76 | |
| TOTAL REVENUE | $ 0.00 | $ -333,531.76 | $ -333,531.76 |
| TOTAL | | | $ 0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## FARM-TO-MARKET ROAD FUND 189

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7083a, §2(4-6)

DATE OF ORIGIN: 1949

PURPOSE: To set apart in the State Treasury certain money to be used for the construction of roads in rural areas. A fixed allocation, set by statute, is transferred to this fund each month from the Omnibus Tax Clearance Fund 120. In actual practice, transfers are made from this fund to the State Highway Fund 006 for expenditure.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

## FARM-TO-MARKET ROAD FUND 189 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3916 Fund 001 Allocations to Farm-to-Market Road Fund 189 | $ 0.00 | $ 21,000,000.00 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -21,000,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ 0.00 | $ 0.00 |
| TOTAL | | | $ 0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## VETERANS LAND BOND FUND 190 DIVISION A

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1949

PURPOSE: To receive the proceeds from a $25 million bond issue. This money is to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land Program. Proceeds from the sale of such land are deposited to this fund and are encumbered for the retirement of the principal and the payment of the land on outstanding bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 3,480.16 |
| REVENUE: | | | |
| 3307 Repayment of Principal on Veterans Land Contracts | $ 0.00 | $ 168,634.41 | |
| 3308 Interest on Veterans Land Contracts | 0.00 | 25,059.72 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 96,112.50 | |

## VETERANS LAND BOND FUND 190 DIVISION A (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3851 Interest on State Deposits | 0.00 | 2,352.06 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 162,982.21 | |
| TOTAL REVENUE | $ 0.00 | $ 455,140.90 | $ 455,140.90 |
| TOTAL | | | $ 458,621.06 |
| EXPENDITURES: | | | |
| 7207 Service Charges | $ 0.00 | $ 113.99 | |
| 7801 Interest on State Bonds | 0.00 | 15,130.00 | |
| 7803 Principal on State Bonds | 0.00 | 435,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 450,243.99 | $ 450,243.99 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 8,377.07 |

## FOUNDATION SCHOOL FUND 193

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7083a, §2(4-a).

DATE OF ORIGIN: 1947

PURPOSE: To receive from the Omnibus Tax Clearance Fund 120 the amount of money required, as determined by the Foundation School Fund Budget Committee, to provide for a Minimum Foundation School Program. In recent years the transfer from the Omnibus Tax Clearance Fund 120 has been insufficient to meet the demand on the Foundation School Fund and an additional appropriation has been made from the General Revenue Fund 001.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,382,597.21 |
| REVENUE: | | | |
| 3941 Transfer Fund 001 to Foundation School Fund 193 | $ 0.00 | $1,000,794,821.43 | |
| 3957 Fund 001 Excess Priority Allocations to Fund 193 | 0.00 | 1,371,536,704.38 | |
| TOTAL REVENUE | $ 0.00 | $2,372,331,525.81 | $2,372,331,525.81 |
| TOTAL | | | $2,373,714,123.02 |

## FOUNDATION SCHOOL FUND 193 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7601 Grants to Elementary and Secondary Schools | $ -2,179.22 | $ 0 | |
| 7602 School Apportionment - Foundation Program | -60,547.10 | 2,371,770,912.30 | |
| TOTAL EXPENDITURES | $ -62,726.32 | $2,371,770,912.30 | $2,371,708,185.98 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 2,005,937.04 |

## FEDERAL STUDENT LOAN FUND 208

LEGAL CITATION: 20 U.S.C., §1087aa and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1972

PURPOSE: To receive and disburse federal monies in accordance with the terms of grants made in support of the State of Texas College Student Loan Program.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 4,540,681.14 |
| REVENUE: | | | |
| 3702 Federal Receipts - Earned Credits | $ 0.00 | $ 5,110,065.33 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 54.09 | |
| 3802 Reimbursements - Third Party | 0.00 | 1,788.65 | |
| 3851 Interest on State Deposits | 0.00 | 435,790.31 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -3,705,373.00 | |
| TOTAL REVENUE | $ 0.00 | $ 1,842,325.38 | $ 1,842,325.38 |
| TOTAL | | | $ 6,383,006.52 |
| EXPENDITURES: | | | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | $ 0.00 | $ 1,803.03 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -306.85 | 0.00 | |

## FEDERAL STUDENT LOAN FUND 208 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 6,153.27 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 4,648.89 | |
| 7102 Travel In-State - Mileage | 0.00 | 39.56 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 501.00 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 135.00 | |
| 7207 Service Charges | 0.00 | 439.24 | |
| 7221 Filing Fees - Suits | 0.00 | 15,626.00 | |
| 7222 Filing Fees - Documents | 0.00 | 10,579.50 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 93.79 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 27.50 | |
| 7287 Information Services | 0.00 | 1,539.63 | |
| 7292 Reproduction Services | 0.00 | 2,972.30 | |
| 7301 Office Supplies - General | 0.00 | 1,311.16 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 121.50 | |
| 7303 Office Supplies - Periodicals | 0.00 | 150.50 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 35,403.99 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 26.97 | |
| 7412 Rental of Copying Machines | 0.00 | 141.89 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 3,097.80 | |
| 7682 Grants - Conferences and Seminars | 0.00 | 28.20 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 4,157.62 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 3,808.98 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 4,123.59 | |
| TOTAL EXPENDITURES | $ -306.85 | $ 96,930.91 | $ 96,624.06 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 6,286,382.46 |

## TEXAS PUBLIC EDUCATIONAL GRANTS PROGRAM FUND 210

LEGAL CITATION: TEX. EDUC. CODE ANN., §56.036.

DATE OF ORIGIN: 1975

PURPOSE: To receive designated scholarship monies from institutions of higher education in order to be used for matching federal or other grant funds for awarding scholarships to students attending those institutions.

ADMINISTERING AGENCY: Coordinating Board, Texas College University System, Agency 781.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 0.00 |

## TEXAS PUBLIC EDUCATIONAL GRANTS PROGRAM FUND 210

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 1,197.00 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -1,559.50 | |
| TOTAL REVENUE | $ 0.00 | $ -362.50 | $ -362.50 |
| TOTAL | | | $ -362.50 |
| EXPENDITURES: | | | |
| 7679 Grants to College Students | $ -25.00 | $ -337.50 | |
| TOTAL EXPENDITURES | $ -25.00 | $ -337.50 | $ -362.50 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211

LEGAL CITATION: TEX. CONST. art. VII, §18.

DATE OF ORIGIN: 1948

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Available University Fund 011, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 144,305.62 |
| REVENUE: | | | |
| 3851 Interest on State Deposits | $ 0.00 | $ 205,801.35 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 33,440,995.00 | |
| TOTAL REVENUE | $ 0.00 | $ 33,646,796.35 | $ 33,646,796.35 |
| TOTAL | | | $ 33,791,101.97 |

## UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7801 Interest on State Bonds | $ 0.00 | $ 17,418,478.75 | |
| 7803 Principal on State Bonds | 0.00 | 16,220,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 33,638,478.75 | $ 33,638,478.75 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 152,623.22 |

## TEXAS A & M UNIVERSITY INTEREST AND SINKING FUND 212

LEGAL CITATION: TEX. CONST. art. VII, §18

DATE OF ORIGIN: 1948

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Texas A & M University Available Fund 047, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 61,178.17 |
| REVENUE: | | | |
| 3851 Interest on State Deposits | $ 0.00 | $ 51,242.83 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 16,159,793.22 | |
| TOTAL REVENUE | $ 0.00 | $ 16,211,036.05 | $ 16,211,036.05 |
| TOTAL | | | $ 16,272,214.22 |
| EXPENDITURES: | | | |
| 7801 Interest on State Bonds | $ 0.00 | $ 8,543,356.25 | |
| 7803 Principal on State Bonds | 0.00 | 7,695,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 16,238,356.25 | $ 16,238,356.25 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 33,857.97 |

## FEDERAL HIGHER EDUCATION FUND 219

LEGAL CITATION: 20 U.S.C., §§1003, 1004 and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1966

PURPOSE: To receive and disburse federal monies in accordance with the terms of contracts under state supervision.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 572,426.40 |
| REVENUE: | | | |
| 3851 Interest on State Deposits | $ 0.00 | $ 52,030.55 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -126,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ -73,969.45 | $ -73,969.45 |
| TOTAL | | | $ 498,456.95 |
| EXPENDITURES: | | | |
| 7603 Grants to Junior Colleges | $ 0.00 | $ 2,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 2,000.00 | $ 2,000.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 496,456.95 |

## FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6889-7, §5(14).

DATE OF ORIGIN: 1951

PURPOSE: To hold federal money appropriated to support the organization and coordination of a program of civil defense and disaster relief.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

## FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 26,006.44 |
| REVENUE: | | | |
| 3700 Federal Receipts Matched - Other Programs | $ 0.00 | $ 1,681,469.66 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 1,887.26 | |
| 3851 Interest on State Deposits | 0.00 | 9,272.88 | |
| TOTAL REVENUE | $ 0.00 | $ 1,692,629.80 | $ 1,692,629.80 |
| TOTAL | | | $ 1,718,636.24 |
| EXPENDITURES: | | | |
| 7611 Grants to Cities | $ 0.00 | $ 845,471.15 | |
| 7612 Grants to Counties | 0.00 | 218,732.32 | |
| 7613 Grants to Other Political Subdivisions | 0.00 | 119,087.57 | |
| 7971 Inter-agency Transfers - Federal Receipts | 0.00 | 182,424.95 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 1,365,715.99 | $ 1,365,715.99 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 352,920.25 |

## DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222

LEGAL CITATION: General Appropriations Bill

DATE OF ORIGIN: 1965

PURPOSE: To receive federal funds for use in accordance with the "Federal Emergency Planning Program," and other federal programs.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 170,628.82 |

# DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3701 Federal Receipts Not Matched - Other Programs | $ -41,308.84 | $ 1,281,663.29 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 300.00 | |
| 3802 Reimbursements - Third Party | 0.00 | 138.00 | |
| 3851 Interest on State Deposits | 0.00 | 23,159.22 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -20,114.00 | |
| 3982 Allocations from Federal Grants-O.A.S.I. and Retirement | 0.00 | 111,923.15 | |
| TOTAL REVENUE | $ -41,308.84 | $ 1,397,069.66 | $ 1,355,760.82 |
| TOTAL | | | $ 1,526,389.64 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ -1,679.31 | $ 552,199.76 | |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 2,285.64 | |
| 7022 Longevity Pay | 0.00 | 3,900.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 4,517.49 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 39,341.06 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 17,076.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 36,991.36 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 23,293.90 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | - 794.22 | |
| 7102 Travel In-State - Mileage | 0.00 | 17,833.50 | |
| 7103 Travel In-State - Per Diem | 0.00 | 21,582.50 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 88.75 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 5,327.55 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 4,895.00 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 1,097.00 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 100.75 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 520.20 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 4.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 120.00 | |
| 7204 Insurance Premiums | 0.00 | 211.18 | |
| 7243 Professional Services - Educational | 0.00 | 97,293.31 | |
| 7251 Professional Services - Other | 0.00 | 100,182.59 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 111.50 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 84.93 | |
| 7285 Extermination Services | 0.00 | 35.58 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 63.73 | |
| 7287 Information Services | 0.00 | 88.80 | |
| 7288 Cleaning and Janitorial Services | 0.00 | 2,156.00 | |
| 7290 Photographic Services | 0.00 | 1,692.60 | |
| 7291 Postal Services | 0.00 | 3,370.75 | |
| 7292 Reproduction Services | 0.00 | 689.24 | |
| 7294 Contracted Temporary Services | 0.00 | 12,323.78 | |
| 7295 Criminal Investigation Expenses | 0.00 | 750.00 | |
| 7301 Office Supplies - General | 0.00 | 4,968.16 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 306.61 | |

## DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7303 Office Supplies - Periodicals | 0.00 | 12.60 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 2,083.67 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 3,278.15 | |
| 7311 Education Supplies | 0.00 | 23.28 | |
| 7313 Research Supplies | 0.00 | 36.98 | |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 1,034.12 | |
| 7318 Building Supplies and Materials | 0.00 | 126.76 | |
| 7321 Shop and Industrial Supplies | 0.00 | 11,878.72 | |
| 7323 Janitorial Supplies | 0.00 | 609.07 | |
| 7359 Law Enforcement Equipment (Capitalized) | 0.00 | 6,285.00 | |
| 7360 Law Enforcement Equipment (Not Capitalized) | 0.00 | 708.36 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 10,854.40 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 1,355.74 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 10,809.78 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 187.64 | |
| 7379 Computer Equipment | 0.00 | 3,453.97 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 1,535.83 | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 124.61 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 873.85 | |
| 7412 Rental of Copying Machines | 0.00 | 3,327.29 | |
| 7413 Rental of Office Equipment | 0.00 | 44.90 | |
| 7472 Rental of Conference Rooms | 0.00 | 50.00 | |
| 7473 Rental of Office Space | 0.00 | 24,859.73 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 605.21 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 6,725.48 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 1,496.74 | |
| 7611 Grants to Cities | 0.00 | 76,244.67 | |
| 7612 Grants to Counties | 0.00 | 15,333.71 | |
| 7682 Grants - Conferences and Seminars | 0.00 | 8,638.11 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 110,789.84 | |
| 7971 Inter-agency Transfers - Federal Receipts | 0.00 | 50,713.90 | |
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | 111,923.15 | |
| 7986 Payment for Excess O.A.S.I. Deductions | 0.00 | 537.18 | |
| TOTAL EXPENDITURES | $ -1,679.31 | $ 1,422,859.88 | $ 1,421,180.57 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 105,209.07 |

## FEDERAL LAND AND WATER CONSERVATION FUND 223

LEGAL CITATION: 16 U.S.C., §460-8 and TEX. PARKS & WILD. CODE ANN., §11.037.

DATE OF ORIGIN: 1965

PURPOSE: To record funds received from the federal government and/or from any other source for the purpose of paying the cost of planning, acquisition, operation and development of outdoor recreation resources of the state and the administrative expenses incident to the projects or programs coming within the scope of the "Land and Water Conservation Act of 1965."

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

## FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 9,138,584.08 |
| REVENUE: | | | |
| 3430 Federal Receipts Matched - Parks and Wildlife | $ -46,196.84 | $ 525,196.54 | |
| 3431 Federal Receipts Not Matched - Parks and Wildlife | 0.00 | 6,289,471.47 | |
| 3752 Sale of Publications/Advertising | 0.00 | 459.36 | |
| 3851 Interest on State Deposits | 0.00 | 840,757.32 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -8,345.51 | |
| TOTAL REVENUE | $ -46,196.84 | $ 7,647,539.18 | $ 7,601,342.34 |
| TOTAL | | | $ 16,739,926.42 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 284,043.03 | |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 17,838.00 | |
| 7007 Salaries And Wages - Hourly Part-Time Employees | 0.00 | 207,777.77 | |
| 7022 Longevity Pay | 0.00 | 2,460.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 799.27 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 44,690.38 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -28,000.00 | -66,088.42 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 34,974.62 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 24,993.81 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 437.64 | |
| 7103 Travel In-State - Per Diem | 0.00 | 1,845.00 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 20.25 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 889.04 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 891.00 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 117.52 | |
| 7202 Registration Fees - Seminars and Conferences | 0.00 | 45.00 | |
| 7204 Insurance Premiums | 0.00 | 11.86 | |
| 7244 Professional Services - Engineering | 0.00 | 3,782.50 | |
| 7251 Professional Services - Other | 0.00 | 18,338.46 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 7.00 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 171.60 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 347.16 | |
| 7281 Advertising | 0.00 | 99.51 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 653.15 | |
| 7287 Information Services | 0.00 | 65.57 | |
| 7291 Postal Services | 0.00 | 1,538.16 | |
| 7292 Reproduction Services | 0.00 | 76.82 | |
| 7294 Contracted Temporary Services | 0.00 | 1,262.62 | |
| 7296 Landscaping and Grounds Maintenance | 0.00 | 7,735.00 | |
| 7301 Office Supplies - General | 0.00 | 5,602.42 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 1,530.18 | |

# FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 715.83 | |
| 7310 Chemical Supplies | 0.00 | 590.00 | |
| 7317 Farm and Ranch Supplies | 0.00 | 2,143.20 | |
| 7318 Building Supplies and Materials | 0.00 | 15,656.08 | |
| 7319 Road Building Supplies and Materials | 0.00 | 1,084.72 | |
| 7320 Landscaping Supplies | 0.00 | 21,935.21 | |
| 7321 Shop and Industrial Supplies | 0.00 | 4,616.35 | |
| 7324 Grounds Maintenance Supplies | 0.00 | 2,551.00 | |
| 7341 Buildings - Constructed | 0.00 | 824,634.12 | |
| 7346 Land Improvements | 0.00 | 1,264,132.86 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 57.90 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 105.42 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 1,089.87 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 4,319.51 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 134.40 | |
| 7405 Rental of Tools and Equipment | 0.00 | 156.00 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 1,032.74 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 5,474.68 | |
| 7611 Grants to Cities | -7,358.50 | 5,250,828.37 | |
| 7612 Grants to Counties | 0.00 | 501,477.06 | |
| 7613 Grants to Other Political Subdivisions | 0.00 | 86,722.31 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 1,814.68 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 1,107.17 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 2.00 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 1,138.14 | |
| TOTAL EXPENDITURES | $ -35,358.50 | $ 8,722,652.38 | $ 8,687,293.88 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 8,052,632.54 |

## GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224

LEGAL CITATION: U.S. Public Laws as cited in the federal contract.

DATE OF ORIGIN: 1968

PURPOSE: To receive and disburse federal monies in accordance with the terms of the contract under state supervision.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 1,390,911.79 |

# GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3700 Federal Receipts Matched - Other Programs | $ 155,709.88 | $ 110,470.87 | |
| 3701 Federal Receipts Not Matched - Other Programs | 0.00 | 651,420.80 | |
| 3740 Grants/Donations - Other | 0.00 | 685.00 | |
| 3752 Sale of Publications/Advertising | 0.00 | 215.72 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 504.00 | |
| 3802 Reimbursements - Third Party | 0.00 | 103,384.63 | |
| 3851 Interest on State Deposits | 0.00 | 115,987.91 | |
| 3971 Inter-Agency Transfers - Federal Receipts | 0.00 | 362,301.82 | |
| | ----------------- | ----------------- | |
| TOTAL REVENUE | $ 155,709.88 | $ 1,344,970.75 | $ 1,500,680.63 |
| | | | ----------------- |
| TOTAL | | | $ 2,891,592.42 |
| | | | ================= |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 58,190.91 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 360,007.00 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 4,801.31 | |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 4,401.38 | |
| 7022 Longevity Pay | 0.00 | 1,720.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 2,138.55 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 34,914.89 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 13,344.68 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 33,172.64 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 16,125.61 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 10,008.34 | |
| 7102 Travel In-State - Mileage | 0.00 | 4,388.12 | |
| 7103 Travel In-State - Per Diem | 0.00 | 937.59 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 2,302.78 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 399.95 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 3,450.14 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 22,446.40 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 671.00 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 550.00 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 148.25 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 328.00 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 7,416.83 | |
| 7201 Membership Fees and Dues | 0.00 | 5,045.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 75.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 4,096.00 | |
| 7219 Fees - Other | 0.00 | 547.45 | |
| 7226 Judgments | 0.00 | 11,838.00 | |
| 7242 Professional Services - Computer Systems | 0.00 | 5,240.00 | |
| 7245 Professional Services - Financial and Accounting | 0.00 | 795.00 | |
| 7250 Professional Services - Auditing | 0.00 | 475.00 | |
| 7251 Professional Services - Other | 0.00 | 115,758.68 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 2,249.92 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 9,321.97 | |

## GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7281 Advertising | 0.00 | 149.98 | |
| 7284 Data Processing Services | 0.00 | 3,210.35 | |
| 7286 Freight/Delivery Service Charges | -42.50 | 1,761.08 | |
| 7287 Information Services | 0.00 | 3,257.93 | |
| 7288 Cleaning and Janitorial Services | 0.00 | 2,323.85 | |
| 7290 Photographic Services | 0.00 | 1,193.00 | |
| 7291 Postal Services | 0.00 | 1,835.00 | |
| 7292 Reproduction Services | 0.00 | 7,898.33 | |
| 7294 Contracted Temporary Services | 0.00 | 19,223.19 | |
| 7301 Office Supplies - General | 0.00 | 14,774.65 | |
| 7303 Office Supplies - Periodicals | -42.00 | 13,737.23 | |
| 7311 Education Supplies | 0.00 | 7,458.14 | |
| 7323 Janitorial Supplies | 0.00 | 9.75 | |
| 7361 Office Furnishings and Equipment (Capitalized) | -2,369.75 | 54,914.04 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 9,752.90 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 163.75 | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 11.00 | |
| 7412 Rental of Copying Machines | 0.00 | 847.00 | |
| 7421 Rental of Media | 0.00 | 60.00 | |
| 7445 Rental of Aircraft (Short-Term) | 0.00 | 203.00 | |
| 7472 Rental of Conference Rooms | 0.00 | 1,924.43 | |
| 7473 Rental of Office Space | 0.00 | 10,120.00 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 25,618.33 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 27,349.46 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 525.04 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 1,033.21 | |
| 7604 Grants to Senior Colleges and Universities | 0.00 | 41,445.11 | |
| 7611 Grants to Cities | 0.00 | 22,152.10 | |
| 7612 Grants to Counties | 0.00 | 463,709.63 | |
| 7613 Grants to Other Political Subdivisions | 0.00 | 155,709.88 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | -52.78 | 90,568.12 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 4,809.34 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 18,164.10 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 6,477.65 | |
| 7971 Inter-agency Transfers - Federal Receipts | 0.00 | 24,152.41 | |
| TOTAL EXPENDITURES | $ -2,507.03 | $ 1,774,049.37 | $ 1,771,542.34 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,120,050.08 |

## UNIVERSITY OF HOUSTON CURRENT FUND 225

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1963

PURPOSE: To receive the income from educational and general activities of the University of Houston; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Houston, Agency 730.

# UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 2,617,655.26 |
| REVENUE: | | | |
| 3501 Federal Receipts Not Matched - Public Education Programs | $ 0.00 | $ 400,000.00 | |
| 3505 Higher Education Registration Fees | 0.00 | 8,245,989.05 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 121,986.96 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 3,985.15 | |
| 3981 Central Services Account Transfers | 0.00 | 100,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ 8,871,961.16 | $ 8,871,961.16 |
| TOTAL | | | $ 11,489,616.42 |
| EXPENDITURES: | | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ 420,335.29 | |
| 7009 Higher Education Salaries - Faculty/Academic Part-Time Employees | 0.00 | 4,500.00 | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | 0.00 | 707,370.42 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 2,818,392.06 | |
| 7014 Higher Education Salaries - Student Employees | 0.00 | 86,460.77 | |
| 7020 Hazardous Duty Pay | 0.00 | 178.00 | |
| 7022 Longevity Pay | 0.00 | 8,866.20 | |
| 7031 Emoluments and Allowances | 0.00 | 254.80 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 212,801.07 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 180,943.53 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 118,490.48 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 3,986.82 | |
| 7102 Travel In-State - Mileage | 0.00 | 15,066.41 | |
| 7103 Travel In-State - Per Diem | 0.00 | 2,499.26 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 546.30 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 10,422.15 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 38,703.62 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 1,769.25 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 6,891.28 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 457.26 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 1,774.15 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 30,927.57 | |
| 7121 Travel - Foreign | 0.00 | 7,051.73 | |
| 7131 Travel - Prospective State Employees | 0.00 | 12,002.98 | |
| 7201 Membership Fees and Dues | 0.00 | 53,697.18 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 2,927.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 21,794.53 | |
| 7204 Insurance Premiums | 0.00 | 125.60 | |
| 7206 Inspection Fees | 0.00 | 5.25 | |
| 7207 Service Charges | 0.00 | 2,737.60 | |
| 7219 Fees - Other | 0.00 | 7,801.22 | |

# UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7242 Professional Services - Computer Systems | 0.00 | 545.89 |
| 7243 Professional Services - Educational | 0.00 | 27,520.86 |
| 7247 Professional Services - Management | 0.00 | 1,000.00 |
| 7248 Professional Services - Medical | 0.00 | 21,575.00 |
| 7251 Professional Services - Other | 0.00 | 1,800.00 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 72.38 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 32,863.94 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 160,126.62 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 110,313.54 |
| 7269 Maintenance and Repair - Medical Equipment | 0.00 | 1,569.00 |
| 7281 Advertising | 0.00 | 31,340.74 |
| 7283 Clothing and Laundry Services | 0.00 | 2,691.01 |
| 7284 Data Processing Services | 0.00 | 6,857.62 |
| 7286 Freight/Delivery Service Charges | 0.00 | 4,470.32 |
| 7287 Information Services | 0.00 | 59,118.13 |
| 7290 Photographic Services | 0.00 | 1,150.73 |
| 7291 Postal Services | 0.00 | 233,152.35 |
| 7292 Reproduction Services | 0.00 | 96,453.28 |
| 7294 Contracted Temporary Services | 0.00 | -7,980.32 |
| 7297 Security Services | 0.00 | 78.00 |
| 7301 Office Supplies - General | 0.00 | 217,010.23 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 72,489.85 |
| 7303 Office Supplies - Periodicals | 0.00 | 13,042.63 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 2,808.63 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 21,049.70 |
| 7310 Chemical Supplies | 0.00 | 5,034.37 |
| 7311 Education Supplies | 0.00 | 18,437.45 |
| 7312 Medical Supplies | 0.00 | 3,000.43 |
| 7313 Research Supplies | 0.00 | 45,000.71 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 902.50 |
| 7318 Building Supplies and Materials | 0.00 | 35,689.84 |
| 7320 Landscaping Supplies | 0.00 | 672.00 |
| 7321 Shop and Industrial Supplies | 0.00 | 335,838.88 |
| 7323 Janitorial Supplies | 0.00 | 685.59 |
| 7344 Buildings - Remodeled - State Leased | 0.00 | 2,750.00 |
| 7359 Law Enforcement Equipment (Capitalized) | 0.00 | 279.45 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 144,023.64 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 41,143.62 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 170,188.83 |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 28,237.91 |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 4,769.35 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 2,704.03 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 34,910.95 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 9,065.69 |
| 7372 Motor Vehicles - Other | 0.00 | 107,149.09 |
| 7379 Computer Equipment | 0.00 | 490,202.37 |
| 7380 Computer Software | 0.00 | 9,920.24 |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 659,466.20 |
| 7393 Merchandise Purchased for Resale | 0.00 | 225.00 |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 1,990.05 |
| 7403 Rental of Telecommunication Equipment | 0.00 | 3,361.69 |
| 7405 Rental of Tools and Equipment | 0.00 | 659.00 |

## UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7411 Rental of Computer Equipment | 0.00 | 3,147.20 | |
| 7412 Rental of Copying Machines | 0.00 | 38,167.98 | |
| 7413 Rental of Office Equipment | 0.00 | 170.90 | |
| 7415 Rental of Software | 0.00 | 8,478.74 | |
| 7421 Rental of Media | 0.00 | 3,925.54 | |
| 7431 Rental of Containers | 0.00 | 27,502.00 | |
| 7449 Rental of Marine Equipment | 0.00 | 84.00 | |
| 7501 Utilities - Electricity | 0.00 | 38,928.91 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 160,500.58 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 613,863.79 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 1,242,494.85 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 11,784.91 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 1,000.29 | |
| 7507 Utilities - Water | 0.00 | 933.41 | |
| 7508 Utilities - Waste Disposal | 0.00 | 20,119.98 | |
| 7511 Utilities - Other | 0.00 | 937.12 | |
| 7679 Grants to College Students | 0.00 | 110,475.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 4,836.39 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 242,939.14 | |
| 7981 Central Services Account Transfers | 0.00 | 100,000.00 | |
| | ---------------- | ---------------- | |
| TOTAL EXPENDITURES | $ 0.00 | $ 10,677,499.52 | $ 10,677,499.52 |
| | | | ---------------- |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 812,116.90 |
| | | | ================ |

## PAN AMERICAN UNIVERSITY CURRENT FUND 226

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1965

PURPOSE: To receive the income from educational and general activities of Pan American University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Pan American University, Agency 736.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 896,516.83 |
| REVENUE: | | | |
| 3520 Interest on Local Deposits - Education | $ 0.00 | $ 23,164.16 | |

## PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3626 College and University Student Fees | 0.00 | 610,894.01 | |
| 3740 Grants/Donations - Other | 0.00 | 10,000.00 | |
| 3781 Repayment of Petty Cash Advances | 0.00 | 15,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ 659,058.17 | $ 659,058.17 |
| TOTAL | | | $ 1,555,575.00 |
| EXPENDITURES: | | | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | $ 0.00 | $ 395,199.45 | |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 210,455.10 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 195,508.62 | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 15,150.00 | |
| 7022 Longevity Pay | 0.00 | 7,740.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 67,122.95 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 51,676.18 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 34,448.81 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 2,692.48 | |
| 7102 Travel In-State - Mileage | 0.00 | 10,729.18 | |
| 7103 Travel In-State - Per Diem | 0.00 | 4,675.00 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 623.63 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 169.66 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 3,673.57 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 5,326.21 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 698.56 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 2,076.59 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 138.18 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 41.44 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 2,593.40 | |
| 7121 Travel - Foreign | 0.00 | 1,532.00 | |
| 7124 Travel In-State - Twin Engine Aircraft | 0.00 | 627.12 | |
| 7131 Travel - Prospective State Employees | 0.00 | 1,601.64 | |
| 7201 Membership Fees and Dues | 0.00 | 12,375.63 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 1,952.82 | |
| 7204 Insurance Premiums | 0.00 | 140.75 | |
| 7205 Employee Bonds | 0.00 | 54.00 | |
| 7206 Inspection Fees | 0.00 | -50.00 | |
| 7219 Fees - Other | 0.00 | 400.00 | |
| 7243 Professional Services - Educational | 0.00 | 2,094.03 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 101.50 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 6,995.82 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 26,134.91 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 87,463.68 | |
| 7281 Advertising | 0.00 | 7,458.09 | |
| 7283 Clothing and Laundry Services | 0.00 | 4,074.37 | |
| 7284 Data Processing Services | 0.00 | 1,111.16 | |
| 7285 Extermination Services | 0.00 | 693.30 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 572.00 | |

## PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7287 Information Services | 0.00 | 6,363.10 | |
| 7290 Photographic Services | 0.00 | 17.56 | |
| 7292 Reproduction Services | 0.00 | 3,393.98 | |
| 7294 Contracted Temporary Services | 0.00 | 1,460.50 | |
| 7301 Office Supplies - General | 0.00 | 48,108.69 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 3,566.71 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | -927.10 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 6,107.60 | |
| 7310 Chemical Supplies | 0.00 | 7,600.34 | |
| 7311 Education Supplies | 0.00 | 8,394.16 | |
| 7312 Medical Supplies | 0.00 | 1,168.09 | |
| 7313 Research Supplies | 0.00 | 680.36 | |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 197.59 | |
| 7315 Clothing and Material - Institutional | 0.00 | 4,104.54 | |
| 7318 Building Supplies and Materials | 0.00 | -466.65 | |
| 7320 Landscaping Supplies | 0.00 | 891.39 | |
| 7321 Shop and Industrial Supplies | 0.00 | 2,537.72 | |
| 7323 Janitorial Supplies | 0.00 | 559.35 | |
| 7324 Grounds Maintenance Supplies | 0.00 | 2,080.00 | |
| 7359 Law Enforcement Equipment (Capitalized) | 0.00 | 1,184.42 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 3,369.71 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 11,060.23 | |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 1,671.50 | |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 21,572.70 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 15,030.94 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 10,914.59 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 4,244.99 | |
| 7372 Motor Vehicles - Other | 0.00 | 8,205.92 | |
| 7379 Computer Equipment | 0.00 | 71,704.03 | |
| 7381 Telecommunications Equipment | 0.00 | 2,602.77 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 88,466.74 | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 93.45 | |
| 7405 Rental of Tools and Equipment | 0.00 | 417.00 | |
| 7412 Rental of Copying Machines | 0.00 | 13,488.88 | |
| 7421 Rental of Media | 0.00 | 197.31 | |
| 7431 Rental of Containers | 0.00 | 60.00 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 5,828.29 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 17,658.43 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 1,178.34 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 867.01 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 1,541,727.01 | $ 1,541,727.01 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 13,847.99 |

# ANGELO STATE UNIVERSITY CURRENT FUND 227

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1965

PURPOSE: To receive the income from educational and general activities of Angelo State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Angelo State University, Agency 737.

YEAR ENDED AUGUST 31, 1984

| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 792,907.09 |
|---|---|---|---|
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ -20,541.09 | $ 824,115.31 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 95,425.48 | |
| 3526 College and University Student Fees | -12,456.40 | 166,775.62 | |
| 3527 Administration Fees - Higher Education | 0.00 | 168,547.49 | |
| 3628 Dormitory, Cafeteria and Merchandise Sales | 0.00 | 95,504.19 | |
| 3765 Supplies/Equipment/Services | 0.00 | 2,607.00 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 63.04 | |
| TOTAL REVENUE | $ -32,997.49 | $ 1,353,038.13 | $ 1,320,040.64 |
| TOTAL | | | $ 2,112,947.73 |
| EXPENDITURES: | | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ 126,617.94 | |
| 7009 Higher Education Salaries - Faculty/Academic Part-Time Employees | 0.00 | 14,865.60 | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | 0.00 | 161,922.82 | |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 122,362.75 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 167,296.02 | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 17,456.84 | |
| 7023 Lump Sum Termination Payment | 0.00 | 652.07 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 12,148.06 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 35,781.96 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 28,428.21 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 185.00 | |
| 7102 Travel In-State - Mileage | 0.00 | 5,037.46 | |
| 7103 Travel In-State - Per Diem | 0.00 | 5,279.08 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 473.73 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 9.00 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,201.73 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 3,304.47 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 1,659.24 | |

# ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7113 Travel Out-of-State - Per Diem | 0.00 | 1,620.00 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 8.90 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 855.30 |
| 7131 Travel - Prospective State Employees | 0.00 | 743.98 |
| 7201 Membership Fees and Dues | 0.00 | 8,474.00 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 60.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 2,728.00 |
| 7204 Insurance Premiums | 0.00 | 64.00 |
| 7205 Employee Bonds | 0.00 | 330.00 |
| 7206 Inspection Fees | 0.00 | 180.55 |
| 7219 Fees - Other | 0.00 | 1,706.00 |
| 7241 Professional Services - Architectural | 0.00 | 1,093.27 |
| 7243 Professional Services - Educational | 0.00 | 1,124.00 |
| 7244 Professional Services - Engineering | 0.00 | 730.80 |
| 7248 Professional Services - Medical | 0.00 | 19.50 |
| 7249 Professional Services - Veterinary | 0.00 | 562.50 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 4,875.05 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 12,590.22 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 28,424.37 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 20,357.56 |
| 7281 Advertising | 0.00 | 719.51 |
| 7283 Clothing and Laundry Services | 0.00 | 342.00 |
| 7284 Data Processing Services | 0.00 | 1,008.00 |
| 7285 Extermination Services | 0.00 | 700.00 |
| 7286 Freight/Delivery Service Charges | 0.00 | 852.01 |
| 7287 Information Services | 0.00 | 4,116.94 |
| 7290 Photographic Services | 0.00 | 188.00 |
| 7291 Postal Services | 0.00 | 26,029.35 |
| 7292 Reproduction Services | 0.00 | 6,316.74 |
| 7294 Contracted Temporary Services | 0.00 | 1,921.50 |
| 7296 Landscaping and Grounds Maintenance | 0.00 | 537.00 |
| 7301 Office Supplies - General | 0.00 | 18,684.78 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 28,384.22 |
| 7303 Office Supplies - Periodicals | 0.00 | 1,247.10 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 23,280.27 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 28,650.58 |
| 7310 Chemical Supplies | 0.00 | 21,772.08 |
| 7311 Education Supplies | 0.00 | 10,377.04 |
| 7312 Medical Supplies | 0.00 | 256.77 |
| 7313 Research Supplies | 0.00 | 4,409.03 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 195.59 |
| 7315 Clothing and Material - Institutional | 0.00 | 88.00 |
| 7317 Farm and Ranch Supplies | 0.00 | 31,513.62 |
| 7318 Building Supplies and Materials | 0.00 | 26,954.92 |
| 7320 Landscaping Supplies | 0.00 | 7,421.93 |
| 7321 Shop and Industrial Supplies | 0.00 | 14,286.98 |
| 7323 Janitorial Supplies | 0.00 | 11,253.98 |
| 7360 Law Enforcement Equipment (Not Capitalized) | 0.00 | 416.37 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 13,462.94 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 288.72 |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 353.61 |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 43,137.34 |

## ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 93.00 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 4,655.18 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 1,687.39 | |
| 7371 Motor Vehicles - Passenger Cars | 0.00 | 8,960.48 | |
| 7372 Motor Vehicles - Other | 0.00 | 50,848.00 | |
| 7379 Computer Equipment | 0.00 | 16,288.74 | |
| 7380 Computer Software | 0.00 | 148.46 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 8,164.23 | |
| 7384 Livestock and Poultry - Working, Breeding or Displaying | 0.00 | 1,900.00 | |
| 7405 Rental of Tools and Equipment | 0.00 | 262.50 | |
| 7411 Rental of Computer Equipment | 0.00 | 3,407.58 | |
| 7412 Rental of Copying Machines | 0.00 | 9,610.11 | |
| 7415 Rental of Software | 0.00 | 8,320.00 | |
| 7421 Rental of Media | 0.00 | 708.55 | |
| 7431 Rental of Containers | 0.00 | 583.08 | |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 35.34 | |
| 7461 Rental of Land | 0.00 | 1,390.00 | |
| 7471 Rental of Classrooms | 0.00 | 200.00 | |
| 7501 Utilities - Electricity | 0.00 | 4,289.39 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 3,529.13 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 23,292.19 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 857.62 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 736.00 | |
| 7508 Utilities - Waste Disposal | 0.00 | 4,295.56 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 2,528.56 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 8,476.88 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 1,285,664.87 | $ 1,285,664.87 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 827,282.86 |

## UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1972

PURPOSE: To receive the income from educational and general activities of the University of Texas at Tyler; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at Tyler, Agency 750.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 93,696.30 |

# UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 425,252.12 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 19,527.79 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 44.75 | |
| TOTAL REVENUE | $ 0.00 | $ 444,824.66 | $ 444,824.66 |
| TOTAL | | | $ 538,520.96 |
| EXPENDITURES: | | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ 250,197.09 | |
| 7009 Higher Education Salaries - Faculty/Academic Part-Time Employees | 0.00 | 28,700.77 | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | 0.00 | 51,397.61 | |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 6,712.07 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 98,530.01 | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 7,074.11 | |
| 7020 Hazardous Duty Pay | 0.00 | 105.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 4,744.32 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | -104,278.08 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 6,603.58 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 666.33 | |
| 7061 Worker's Compensation Claims - Self Insurance Programs | 0.00 | -13,394.51 | |
| 7102 Travel In-State - Mileage | 0.00 | -357.32 | |
| 7103 Travel In-State - Per Diem | 0.00 | -274.00 | |
| 7201 Membership Fees and Dues | 0.00 | 1,150.00 | |
| 7207 Service Charges | 0.00 | 96.23 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 47.75 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 183.00 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | -435.00 | |
| 7281 Advertising | 0.00 | 140.00 | |
| 7283 Clothing and Laundry Services | 0.00 | -74.00 | |
| 7287 Information Services | 0.00 | -7,874.04 | |
| 7291 Postal Services | 0.00 | 1,274.14 | |
| 7292 Reproduction Services | 0.00 | -1,860.15 | |
| 7301 Office Supplies - General | 0.00 | -2,446.64 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 61.00 | |
| 7303 Office Supplies - Periodicals | 0.00 | 46.00 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 789.11 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | -500.52 | |
| 7310 Chemical Supplies | 0.00 | -236.01 | |
| 7311 Education Supplies | 0.00 | -2,555.06 | |
| 7313 Research Supplies | 0.00 | -307.75 | |
| 7318 Building Supplies and Materials | 0.00 | -85.00 | |
| 7320 Landscaping Supplies | 0.00 | 1,824.92 | |
| 7321 Shop and Industrial Supplies | 0.00 | 251.45 | |
| 7323 Janitorial Supplies | 0.00 | 99.11 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 185.29 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | -322.58 | |

## UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | -16,399.02 | |
| 7405 Rental of Tools and Equipment | 0.00 | -300.00 | |
| 7431 Rental of Containers | 0.00 | 2.75 | |
| 7501 Utilities - Electricity | 0.00 | 595.58 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 420.69 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 10,132.63 | |
| 7507 Utilities - Water | 0.00 | 3,862.82 | |
| 7508 Utilities - Waste Disposal | 0.00 | 615.57 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | -63.05 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 202.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 324,948.20 | $ 324,948.20 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 213,572.76 |

## UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Houston at Clear Lake City; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Houston at Clear Lake City, Agency 759.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 434,049.44 |
| REVENUE: | | | |
| 3501 Federal Receipts Not Matched - Public Education Programs | $ 0.00 | $ 79,116.74 | |
| 3505 Higher Education Registration Fees | 0.00 | 486,822.33 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 59,242.18 | |
| 3527 Administration Fees - Higher Education | 0.00 | 95,282.19 | |
| 3802 Reimbursements - Third Party | 0.00 | 8,756.83 | |
| 3803 Reimbursements - Intra-agency | 0.00 | 34,532.62 | |
| 3854 Interest - Other | 0.00 | 8,920.00 | |
| 3981 Central Services Account Transfers | 0.00 | 51,168.30 | |

# UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL REVENUE | $ 0.00 | $ 823,841.19 | $ 823,841.19 |
| TOTAL | | | $ 1,257,890.63 |
| EXPENDITURES: | | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ 38,571.75 | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | 0.00 | 56,070.34 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 108,655.45 | |
| 7022 Longevity Pay | 0.00 | 240.00 | |
| 7031 Emoluments and Allowances | 0.00 | 3.68 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 45,349.39 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 3,548.89 | |
| 7102 Travel In-State - Mileage | 0.00 | 4,008.63 | |
| 7103 Travel In-State - Per Diem | 0.00 | 1,157.63 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 361.66 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 8,165.75 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 19,066.56 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 1,355.83 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 1,745.73 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 624.70 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 390.25 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 7,127.58 | |
| 7121 Travel - Foreign | 0.00 | 2,926.44 | |
| 7131 Travel - Prospective State Employees | 0.00 | 321.92 | |
| 7201 Membership Fees and Dues | 0.00 | 919.37 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 6,964.26 | |
| 7204 Insurance Premiums | 0.00 | 250.00 | |
| 7205 Employee Bonds | 0.00 | 108.00 | |
| 7207 Service Charges | 0.00 | 1,166.59 | |
| 7251 Professional Services - Other | 0.00 | 500.00 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 1,152.52 | |
| 7267 Maintenance and Repair - Data Processing Equipment | -112.00 | 50,744.53 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 40,292.81 | |
| 7281 Advertising | -29.05 | 2,259.54 | |
| 7284 Data Processing Services | 0.00 | 358.97 | |
| 7286 Freight/Delivery Service Charges | -56.29 | 0.00 | |
| 7287 Information Services | 0.00 | 4,319.66 | |
| 7290 Photographic Services | 0.00 | 239.70 | |
| 7291 Postal Services | -14.54 | 8,834.35 | |
| 7292 Reproduction Services | 0.00 | 2,933.07 | |
| 7294 Contracted Temporary Services | 0.00 | 352.00 | |
| 7301 Office Supplies - General | 0.00 | 37,147.42 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 1,906.62 | |
| 7303 Office Supplies - Periodicals | 0.00 | 2,931.80 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 45.00 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 5,903.12 | |

## UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7311 Education Supplies | 0.00 | 3,477.41 | |
| 7312 Medical Supplies | 0.00 | 54.95 | |
| 7313 Research Supplies | 0.00 | 2,613.29 | |
| 7317 Farm and Ranch Supplies | 0.00 | 23.00 | |
| 7318 Building Supplies and Materials | 0.00 | 479.77 | |
| 7320 Landscaping Supplies | 0.00 | 690.25 | |
| 7321 Shop and Industrial Supplies | 0.00 | 67,434.22 | |
| 7323 Janitorial Supplies | 0.00 | 714.35 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 9,153.25 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 1,551.84 | |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 492.50 | |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 154.00 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 212.25 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 1,819.06 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 264.08 | |
| 7379 Computer Equipment | 0.00 | 11,835.73 | |
| 7380 Computer Software | 0.00 | 100.00 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 128,679.56 | |
| 7412 Rental of Copying Machines | 0.00 | 9,027.74 | |
| 7421 Rental of Media | 0.00 | 107.97 | |
| 7431 Rental of Containers | 0.00 | 381.61 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 22,674.34 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 49,412.79 | |
| 7511 Utilities - Other | 0.00 | 90.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 178.13 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 7,923.00 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 12.00 | |
| 7981 Central Services Account Transfers | 0.00 | 51,168.30 | |
| TOTAL EXPENDITURES | $ -211.88 | $ 839,746.90 | $ 839,535.02 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 418,355.61 |

## CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of Corpus Christi State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Corpus Christi State University, Agency 760.

## CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 117,931.33 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ -18,681.65 | $ 442,150.89 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 9,184.94 | |
| 3526 College and University Student Fees | 0.00 | 11,893.00 | |
| 3527 Administration Fees - Higher Education | 0.00 | 6,001.70 | |
| 3754 Other Sales | 0.00 | 642.13 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 143.80 | |
| 3802 Reimbursements - Third Party | 0.00 | 769.02 | |
| 3803 Reimbursements - Intra-agency | 0.00 | 4,263.38 | |
| TOTAL REVENUE | $ -18,681.65 | $ 475,048.86 | $ 456,367.21 |
| TOTAL | | | $ 574,298.54 |
| EXPENDITURES: | | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ 33,977.65 | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | 0.00 | 48,579.00 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 49,161.51 | |
| 7022 Longevity Pay | 0.00 | 420.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 104,170.30 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 11,025.51 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 2,633.33 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 130.95 | |
| 7102 Travel In-State - Mileage | 0.00 | 844.18 | |
| 7103 Travel In-State - Per Diem | 0.00 | 160.00 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 14.00 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 799.84 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,102.00 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 6.90 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 7.00 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 65.97 | |
| 7201 Membership Fees and Dues | 0.00 | 3,527.00 | |
| 7243 Professional Services - Educational | 0.00 | 1,950.00 | |
| 7251 Professional Services - Other | 0.00 | 4,132.67 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 169.40 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 2,692.43 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 550.03 | |
| 7281 Advertising | 0.00 | 88.25 | |
| 7282 Answering Services | 0.00 | 104.50 | |
| 7283 Clothing and Laundry Services | 0.00 | 1,806.60 | |
| 7285 Extermination Services | 0.00 | 270.00 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 57.59 | |
| 7287 Information Services | 0.00 | 1,970.01 | |

## CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7291 Postal Services | 0.00 | 9,793.60 | |
| 7294 Contracted Temporary Services | 0.00 | 100.00 | |
| 7301 Office Supplies - General | 0.00 | 3,297.67 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 3,227.94 | |
| 7303 Office Supplies - Periodicals | 0.00 | 18.75 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 2,467.06 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 1,545.54 | |
| 7310 Chemical Supplies | 0.00 | 105.00 | |
| 7311 Education Supplies | 0.00 | 254.56 | |
| 7318 Building Supplies and Materials | 0.00 | 2,086.34 | |
| 7319 Road Building Supplies and Materials | 0.00 | 151.64 | |
| 7320 Landscaping Supplies | 0.00 | 171.61 | |
| 7321 Shop and Industrial Supplies | 0.00 | 3,993.03 | |
| 7323 Janitorial Supplies | 0.00 | 1,441.77 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 9,720.84 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 69.40 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 120.00 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 671.76 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 187.35 | |
| 7379 Computer Equipment | 0.00 | 1,988.00 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 16,938.45 | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 60.00 | |
| 7412 Rental of Copying Machines | 0.00 | 297.00 | |
| 7421 Rental of Media | 0.00 | 80.00 | |
| 7431 Rental of Containers | 0.00 | 24.00 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 2,670.40 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 20,241.73 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 1,566.30 | |
| 7508 Utilities - Waste Disposal | 0.00 | 1,953.00 | |
| 7511 Utilities - Other | 0.00 | 315.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 54.00 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 7,579.63 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 363,607.99 | $ 363,607.99 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 210,690.55 |

## LAREDO STATE UNIVERSITY CURRENT FUND 231

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of Laredo State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Laredo State University, Agency 761.

## LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 514,162.39 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ -6,026.10 | $ 206,089.71 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 43,862.50 | |
| 3527 Administration Fees - Higher Education | -228.51 | 10,332.52 | |
| 3754 Other Sales | 0.00 | 6,696.26 | |
| TOTAL REVENUE | $ -6,254.61 | $ 266,980.99 | $ 260,726.38 |
| TOTAL | | | $ 774,888.77 |
| EXPENDITURES: | | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ 2,944.34 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 142.87 | |
| 7031 Emoluments and Allowances | 0.00 | 7,200.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 1,191.02 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 3,770.39 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 871.33 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 5,081.00 | |
| 7102 Travel In-State - Mileage | 0.00 | 8,086.55 | |
| 7103 Travel In-State - Per Diem | -45.00 | 1,556.63 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 2,901.88 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 134.11 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 4,717.70 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 6,869.24 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 437.10 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 593.74 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 1,697.62 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 33.31 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 2,131.50 | |
| 7131 Travel - Prospective State Employees | 0.00 | 5,584.39 | |
| 7201 Membership Fees and Dues | 0.00 | 4,627.26 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 2,781.00 | |
| 7205 Employee Bonds | 0.00 | 9,807.00 | |
| 7219 Fees - Other | 0.00 | 943.22 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 10,747.30 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 12,952.56 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 10,167.47 | |
| 7281 Advertising | 0.00 | 3,896.51 | |
| 7284 Data Processing Services | 0.00 | 1,355.38 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 470.75 | |
| 7287 Information Services | 0.00 | 4,656.57 | |
| 7290 Photographic Services | 0.00 | 446.12 | |
| 7291 Postal Services | -25.20 | 8,253.50 | |

## LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7292 Reproduction Services | 0.00 | 14,758.87 | |
| 7301 Office Supplies - General | 0.00 | 25,630.26 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 121.55 | |
| 7303 Office Supplies - Periodicals | -213.81 | 1,836.44 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 11.48 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 320.00 | |
| 7311 Education Supplies | -99.00 | 613.87 | |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 628.67 | |
| 7318 Building Supplies and Materials | 0.00 | 1,095.25 | |
| 7320 Landscaping Supplies | 0.00 | 597.75 | |
| 7321 Shop and Industrial Supplies | 0.00 | 940.71 | |
| 7323 Janitorial Supplies | 0.00 | 1,098.65 | |
| 7361 Office Furnishings and Equipment (Capitalized) | -127.00 | 2,769.85 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 7,943.38 | |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 5,257.14 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 870.77 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 6,603.90 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 1,329.81 | |
| 7379 Computer Equipment | 0.00 | 2,441.37 | |
| 7380 Computer Software | 0.00 | 3,119.95 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 6,437.73 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 1,673.45 | |
| 7412 Rental of Copying Machines | 0.00 | 1,160.00 | |
| 7413 Rental of Office Equipment | 0.00 | 318.00 | |
| 7421 Rental of Media | 0.00 | 399.85 | |
| 7474 Rental of Storage Space | 0.00 | 0.96 | |
| 7501 Utilities - Electricity | 0.00 | 28.00 | |
| 7503 Utilities - Telephone (Long Distance) | -389.32 | -9,962.76 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 14,654.31 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 150.99 | |
| 7511 Utilities - Other | 0.00 | 4.80 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 39,709.21 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 5,568.90 | |
| TOTAL EXPENDITURES | $ -899.33 | $ 285,107.99 | $ 284,208.66 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 490,680.11 |

## EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activities of East Texas State University at Texarkana; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: East Texas State University at Texarkana, Agency 764.

## EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 78,703.80 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 160,869.13 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 9,388.40 | |
| 3526 College and University Student Fees | 0.00 | 804.86 | |
| 3527 Administration Fees - Higher Education | 0.00 | 16,208.70 | |
| TOTAL REVENUE | $ 0.00 | $ 187,271.09 | $ 187,271.09 |
| TOTAL | | | $ 265,974.89 |
| EXPENDITURES: | | | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | $ 0.00 | $ 39,585.49 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 50,488.98 | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 1,806.00 | |
| 7022 Longevity Pay | 0.00 | 1,840.00 | |
| 7031 Emoluments and Allowances | 0.00 | 600.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 10,679.58 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 7,281.79 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 4,948.80 | |
| 7102 Travel In-State - Mileage | 0.00 | 54.28 | |
| 7103 Travel In-State - Per Diem | 0.00 | 12.00 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 218.65 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 108.64 | |
| 7251 Professional Services - Other | 0.00 | 500.00 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 149.53 | |
| 7281 Advertising | 0.00 | 111.00 | |
| 7301 Office Supplies - General | 0.00 | 9.43 | |
| 7303 Office Supplies - Periodicals | 0.00 | 32.43 | |
| 7311 Education Supplies | 0.00 | 534.18 | |
| 7318 Building Supplies and Materials | 0.00 | 15.00 | |
| 7323 Janitorial Supplies | 0.00 | 273.36 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 180.52 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 49.95 | |
| 7380 Computer Software | 0.00 | 99.95 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 84.51 | |
| 7412 Rental of Copying Machines | 0.00 | 353.82 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 158.50 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 120,176.39 | $ 120,176.39 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 145,798.50 |

# UNIVERSITY OF HOUSTON VICTORIA CENTER CURRENT FUND 233

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activities of the University of Houston Victoria Center; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Houston Victoria Center, Agency 765.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 79,177.29 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 74,733.72 | |
| TOTAL REVENUE | $ 0.00 | $ 74,733.72 | $ 74,733.72 |
| TOTAL | | | $ 153,911.01 |
| EXPENDITURES: | | | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | $ 0.00 | $ 10,234.92 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 3,143.27 | |
| 7014 Higher Education Salaries - Student Employees | 0.00 | 1,043.53 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 212.00 | |
| 7102 Travel In-State - Mileage | 0.00 | 316.81 | |
| 7103 Travel In-State - Per Diem | 0.00 | 581.00 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 6.18 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 371.36 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,251.92 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 757.37 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 15.00 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 114.04 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 2,079.94 | |
| 7121 Travel - Foreign | 0.00 | 418.63 | |
| 7131 Travel - Prospective State Employees | 0.00 | 554.49 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 219.00 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 41.40 | |
| 7281 Advertising | 0.00 | 284.08 | |
| 7283 Clothing and Laundry Services | 0.00 | 20.00 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 38.00 | |
| 7287 Information Services | 0.00 | 66.38 | |
| 7292 Reproduction Services | 0.00 | 1,374.06 | |
| 7301 Office Supplies - General | 0.00 | 1,704.06 | |

## UNIVERSITY OF HOUSTON VICTORIA CENTER CURRENT FUND 233 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 95.27 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 795.38 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 69.06 | |
| 7311 Education Supplies | 0.00 | 499.38 | |
| 7321 Shop and Industrial Supplies | 0.00 | 12,408.00 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 2,145.27 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 591.44 | |
| 7379 Computer Equipment | 0.00 | 1,709.00 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 537.83 | |
| 7412 Rental of Copying Machines | 0.00 | 208.70 | |
| 7464 Rental of Office Buildings | 0.00 | 43,966.23 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 1,209.22 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 3,027.39 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 87.00 | |
| 7508 Utilities - Waste Disposal | 0.00 | 35.00 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 3,781.51 | |
| 7981 Central Services Account Transfers | 0.00 | 6,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 102,013.12 | $ 102,013.12 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 51,897.89 |

## PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1979

PURPOSE: To receive the income from educational and general activities of Pan American University at Brownsville; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Pan American University at Brownsville, Agency 747.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 276,642.19 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 76,400.35 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 5,972.97 | |

## PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3526 College and University Student Fees | 0.00 | 75,021.53 | |
| TOTAL REVENUE | $ 0.00 | $ 157,394.85 | $ 157,394.85 |
| TOTAL | | | $ 434,037.04 |
| EXPENDITURES: | | | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | $ 0.00 | $ 32,319.66 | |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 46,300.55 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 5,866.00 | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 4,524.78 | |
| 7022 Longevity Pay | 0.00 | 240.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 737.38 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 120.00 | |
| 7102 Travel In-State - Mileage | 0.00 | 270.92 | |
| 7103 Travel In-State - Per Diem | 0.00 | 275.00 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 256.89 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 445.00 | |
| 7243 Professional Services - Educational | 0.00 | 750.00 | |
| 7251 Professional Services - Other | 0.00 | 19.12 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 370.69 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 1,357.00 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 185.66 | |
| 7281 Advertising | 0.00 | 4,399.73 | |
| 7282 Answering Services | 0.00 | -264.50 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 262.60 | |
| 7290 Photographic Services | 0.00 | 54.00 | |
| 7292 Reproduction Services | 0.00 | 2,772.00 | |
| 7301 Office Supplies - General | 0.00 | -4,433.70 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 189.20 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 353.71 | |
| 7311 Education Supplies | 0.00 | 47.87 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 1,246.00 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 2,188.62 | |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 2,902.00 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 671.08 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 282.24 | |
| 7371 Motor Vehicles - Passenger Cars | 0.00 | -13,503.00 | |
| 7379 Computer Equipment | 0.00 | 15,399.68 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 26,897.23 | |
| 7412 Rental of Copying Machines | 0.00 | 1,403.33 | |
| 7421 Rental of Media | 0.00 | 18.00 | |
| 7471 Rental of Classrooms | 0.00 | 15,389.00 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 785.77 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 3,029.87 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 181.31 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 154,310.69 | $ 154,310.69 |

## PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 279,726.35 |

## TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1966

PURPOSE: To receive the income from educational and general activities of Texas State Technical Institute; such receipts to be used for the operation and maintenance of the institute.

ADMINISTERING AGENCY: Texas State Technical Institute, Agency 719.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 5,765,209.13 |
| REVENUE: | | | |
| 3500 Federal Receipts Matched - Public Education Programs | $ 0.00 | $ 180,801.27 | |
| 3501 Federal Receipts Not Matched - Public Education Programs | 0.00 | 744,903.25 | |
| 3505 Higher Education Registration Fees | 0.00 | 1,828,957.50 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 463,338.65 | |
| 3526 College and University Student Fees | 0.00 | 925,608.73 | |
| 3527 Administration Fees - Higher Education | 0.00 | 258,920.34 | |
| 3628 Dormitory, Cafeteria and Merchandise Sales | 0.00 | 1,510,000.00 | |
| 3740 Grants/Donations - Other | 0.00 | 1,218,000.00 | |
| 3754 Other Sales | 0.00 | 29,030.15 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 725.76 | |
| 3982 Allocations from Federal Grants-O.A.S.I. and Retirement | 0.00 | 247,966.76 | |
| TOTAL REVENUE | $ 0.00 | $ 7,408,252.41 | $ 7,408,252.41 |
| TOTAL | | | $ 13,173,461.54 |
| EXPENDITURES: | | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ 509,128.69 | |
| 7009 Higher Education Salaries - Faculty/Academic Part-Time Employees | -58.19 | 109,609.35 | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | 0.00 | 952,789.70 | |

## TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 75,564.81 |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 1,363,831.80 |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 227,524.25 |
| 7014 Higher Education Salaries - Student Employees | 0.00 | 633,796.10 |
| 7020 Hazardous Duty Pay | 0.00 | 872.00 |
| 7022 Longevity Pay | 0.00 | 28,124.00 |
| 7031 Emoluments and Allowances | 0.00 | 2,067.53 |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 137,560.85 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 267,791.69 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 212,438.33 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 7,551.09 |
| 7102 Travel In-State - Mileage | 0.00 | 32,521.63 |
| 7103 Travel In-State - Per Diem | 0.00 | 25,037.22 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 434.81 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 387.53 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 5,705.12 |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 5,546.36 |
| 7112 Travel Out-of-State - Mileage | 0.00 | 2,039.48 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 1,835.00 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 90.25 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 2,443.49 |
| 7131 Travel - Prospective State Employees | 0.00 | 483.00 |
| 7201 Membership Fees and Dues | -55.00 | 2,450.00 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 3,715.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 4,241.00 |
| 7204 Insurance Premiums | 0.00 | 552.19 |
| 7205 Employee Bonds | 0.00 | 54.00 |
| 7206 Inspection Fees | 0.00 | 60.00 |
| 7207 Service Charges | 0.00 | 6,166.47 |
| 7219 Fees - Other | 0.00 | 777.75 |
| 7230 Miscellaneous Claims - Lost/Voided Warrants | 0.00 | 832.75 |
| 7241 Professional Services - Architectural | 0.00 | 3,264.81 |
| 7243 Professional Services - Educational | 0.00 | 77,330.18 |
| 7244 Professional Services - Engineering | 0.00 | 488.28 |
| 7247 Professional Services - Management | 0.00 | 4,400.00 |
| 7248 Professional Services - Medical | 0.00 | 7,026.80 |
| 7251 Professional Services - Other | 0.00 | 11,606.49 |
| 7263 Maintenance and Repair - Aircraft | 0.00 | 2,582.89 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 7,995.83 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 25,734.86 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 8,761.46 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 48,173.14 |
| 7269 Maintenance and Repair - Medical Equipment | 0.00 | 141.29 |
| 7270 Maintenance and Repair - Roadways | 0.00 | 600.00 |
| 7281 Advertising | 0.00 | 10,865.16 |
| 7283 Clothing and Laundry Services | 0.00 | 3,717.49 |
| 7284 Data Processing Services | 0.00 | 78,567.05 |
| 7285 Extermination Services | 0.00 | 422.00 |
| 7286 Freight/Delivery Service Charges | 0.00 | 10,008.71 |
| 7287 Information Services | 0.00 | 91.47 |
| 7288 Cleaning and Janitorial Services | 0.00 | 1,586.60 |
| 7290 Photographic Services | 0.00 | 5,481.47 |

## TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7291 Postal Services | 0.00 | 9,780.81 |
| 7292 Reproduction Services | 0.00 | 23,818.15 |
| 7294 Contracted Temporary Services | 0.00 | 38,593.93 |
| 7296 Landscaping and Grounds Maintenance | 0.00 | 10,379.60 |
| 7297 Security Services | 0.00 | 10,395.25 |
| 7301 Office Supplies - General | 0.00 | 155,955.26 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 11,894.06 |
| 7303 Office Supplies - Periodicals | 0.00 | 8,905.09 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | -4,324.95 | 53,241.71 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 87,565.74 |
| 7306 Aircraft - Fuels and Lubricants | 0.00 | 7,646.05 |
| 7307 Aircraft - Supplies | 0.00 | 3,285.17 |
| 7310 Chemical Supplies | 0.00 | 11,626.50 |
| 7311 Education Supplies | -22,599.02 | 257,026.02 |
| 7312 Medical Supplies | 0.00 | 4,241.56 |
| 7313 Research Supplies | 0.00 | 100.00 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 3,480.47 |
| 7315 Clothing and Material - Institutional | 0.00 | 95.50 |
| 7316 Food Purchased by the State | 0.00 | 14,727.38 |
| 7317 Farm and Ranch Supplies | 0.00 | 8,681.00 |
| 7318 Building Supplies and Materials | 0.00 | 120,084.83 |
| 7319 Road Building Supplies and Materials | 0.00 | 1,023.75 |
| 7320 Landscaping Supplies | 0.00 | 1,186.17 |
| 7321 Shop and Industrial Supplies | -1,485.72 | 278,238.62 |
| 7322 Institutional Supplies | 0.00 | 846.59 |
| 7323 Janitorial Supplies | 0.00 | 50,426.02 |
| 7324 Grounds Maintenance Supplies | 0.00 | 198.60 |
| 7341 Buildings - Constructed | 0.00 | 412,738.38 |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 21,709.12 |
| 7346 Land Improvements | 0.00 | 20,852.00 |
| 7359 Law Enforcement Equipment (Capitalized) | 0.00 | 3,699.00 |
| 7360 Law Enforcement Equipment (Not Capitalized) | 0.00 | 2,251.69 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 55,179.34 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 90,190.66 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 72,208.04 |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 5,206.17 |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 113,468.35 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 36,475.41 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 140,208.72 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 34,101.67 |
| 7371 Motor Vehicles - Passenger Cars | 0.00 | 19,556.00 |
| 7372 Motor Vehicles - Other | 0.00 | 7,319.00 |
| 7379 Computer Equipment | -1,198.00 | 108,868.68 |
| 7380 Computer Software | 0.00 | 12,655.38 |
| 7381 Telecommunications Equipment | 0.00 | 4,209.90 |
| 7382 Educational Books, Films and References (Permanent Retention) | -28.00 | 46,945.71 |
| 7393 Merchandise Purchased for Resale | 0.00 | 479,790.47 |
| 7401 Rental of Radio Towers | 0.00 | 1,800.00 |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 1,125.00 |
| 7403 Rental of Telecommunication Equipment | 0.00 | 1,151.85 |
| 7404 Rental of Communications Equipment | 0.00 | 250.00 |
| 7405 Rental of Tools and Equipment | 0.00 | 2,144.55 |

## TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7411 Rental of Computer Equipment | 0.00 | 180.00 | |
| 7412 Rental of Copying Machines | 0.00 | 54,995.21 | |
| 7413 Rental of Office Equipment | 0.00 | 1,514.89 | |
| 7421 Rental of Media | 0.00 | 5,900.70 | |
| 7431 Rental of Containers | 0.00 | 3,355.20 | |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 2,253.62 | |
| 7449 Rental of Marine Equipment | 0.00 | 50.00 | |
| 7465 Rental of Service Buildings | 0.00 | 4,890.00 | |
| 7472 Rental of Conference Rooms | 0.00 | 685.56 | |
| 7474 Rental of Storage Space | 0.00 | 520.00 | |
| 7475 Rental of Exhibit Space | 0.00 | 340.72 | |
| 7501 Utilities - Electricity | -17,906.97 | 213,677.76 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 46,330.73 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 8,575.79 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 46,294.42 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 6,322.60 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 277.38 | |
| 7507 Utilities - Water | -315.18 | 42,916.78 | |
| 7508 Utilities - Waste Disposal | -211.48 | 12,939.19 | |
| 7511 Utilities - Other | 0.00 | 347.00 | |
| 7671 Grants-in-Aid (Day Care) | 0.00 | 57,273.50 | |
| 7680 Grants-in-Aid (Food) | -259.43 | 263.80 | |
| 7682 Grants - Conferences and Seminars | 0.00 | 2,516.60 | |
| 7702 Loans to College Students | 0.00 | 1,830.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 35,791.97 | |
| 7909 Teacher Retirement Reimbursement | 0.00 | 54,318.10 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 10,559.20 | |
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | 247,966.76 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 12,252.55 | |
| TOTAL EXPENDITURES | $ -48,441.94 | $ 8,675,558.17 | $ 8,627,116.23 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 4,546,345.31 |

## UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1969

PURPOSE: To receive the income from educational and general activities of the University of Texas at Dallas; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at Dallas, Agency 738.

## UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 141,330.01 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 804,000.00 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 1,059.59 | |
| 3526 College and University Student Fees | 0.00 | 38,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ 843,059.59 | $ 843,059.59 |
| TOTAL | | | $ 984,389.60 |
| EXPENDITURES: | | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ 2,181.66 | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | -2,993.67 | 67,758.41 | |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 10,987.10 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 81,983.13 | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 6,010.27 | |
| 7022 Longevity Pay | 0.00 | 398.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 9,528.54 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 419,750.74 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 28,079.72 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 20,865.83 | |
| 7226 Judgments | 0.00 | 10,000.00 | |
| TOTAL EXPENDITURES | $ -2,993.67 | $ 657,543.40 | $ 654,549.73 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 329,839.87 |

## TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239

LEGAL CITATION: TEX. EDUC. CODE ANN. §51.008.

DATE OF ORIGIN: 1981

PURPOSE: To receive the income from educational and general activities of Texas Tech University Health Science Center, to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Tech University Health Science Center, Agency 739.

## TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239 (Continued)

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 34.05 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 127,088.00 | |
| 3526 College and University Student Fees | 0.00 | 13,344.00 | |
| TOTAL REVENUE | $ 0.00 | $ 140,432.00 | $ 140,432.00 |
| TOTAL | | | $ 140,466.05 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 140,466.05 |

## TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the Texas Agricultural Experiment Station; such income is to be used for the operation and maintenance of the station.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 5,350.89 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| TOTAL REVENUE | $ 0.00 | $ 0.00 | $ 0.00 |
| TOTAL | | | $ 5,350.89 |

## TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7341 Buildings - Constructed | $ 0.00 | $ 598.08 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 2,319.88 | |
| 7380 Computer Software | 0.00 | 4.10 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 2,922.06 | $ 2,922.06 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 2,428.83 |

## STEPHEN F. AUSTIN SPECIAL MINERAL FUND 241

LEGAL CITATION: TEX. NAT. RES. CODE ANN. §34.017.

DATE OF ORIGIN: 1981

PURPOSE: To receive the income derived from the leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and other minerals from lands belonging to the Stephen F. Austin University for the use and benefit of the University.

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency 755.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 14,848.30 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| TOTAL REVENUE | $ 0.00 | $ 0.00 | $ 0.00 |
| TOTAL | | | $ 14,848.30 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 14,848.30 |

# TEXAS A & M UNIVERSITY CURRENT FUND 242

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas A & M University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas A & M University, Agency 711.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 2,835,440.63 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 5,965,326.13 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 391,183.63 | |
| 3526 College and University Student Fees | 0.00 | 453,068.65 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 623.64 | |
| TOTAL REVENUE | $ 0.00 | $ 6,810,202.05 | $ 6,810,202.05 |
| TOTAL | | | $ 9,645,642.68 |
| EXPENDITURES: | | | |
| 7014 Higher Education Salaries - Student Employees | $ 0.00 | $ 656.12 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 831,675.78 | |
| 7061 Worker's Compensation Claims - Self Insurance Programs | 0.00 | 20,681.38 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 980.50 | |
| 7102 Travel In-State - Mileage | 0.00 | 1,419.72 | |
| 7103 Travel In-State - Per Diem | 0.00 | 1,308.00 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 82.08 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 851.76 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 7,581.51 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 939.78 | |
| 7113 Travel Out-of-State - Per Diem | -80.00 | 1,691.38 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 174.37 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,914.87 | |
| 7121 Travel - Foreign | 0.00 | 1,908.21 | |
| 7122 Travel In-State - Single Engine Aircraft | 0.00 | 113.60 | |
| 7131 Travel - Prospective State Employees | 0.00 | 2,258.01 | |
| 7201 Membership Fees and Dues | 0.00 | 1,690.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 50.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 2,903.50 | |
| 7219 Fees - Other | 0.00 | 116.00 | |
| 7242 Professional Services - Computer Systems | 0.00 | 477.50 | |

## TEXAS A & M UNIVERSITY CURRENT FUND 242 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7243 Professional Services - Educational | 0.00 | 334,124.84 |
| 7247 Professional Services - Management | 0.00 | 44,601.94 |
| 7249 Professional Services - Veterinary | 0.00 | 248.90 |
| 7251 Professional Services - Other | 0.00 | 34,550.07 |
| 7264 Maintenance and Repair - Marine Equipment | 0.00 | 519.00 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 289.02 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 779,611.41 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 14,531.16 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 38,498.57 |
| 7281 Advertising | 0.00 | 1,422.73 |
| 7282 Answering Services | 0.00 | 48.38 |
| 7284 Data Processing Services | 0.00 | 39,796.50 |
| 7286 Freight/Delivery Service Charges | 0.00 | 1,178.81 |
| 7287 Information Services | 0.00 | 59,878.90 |
| 7290 Photographic Services | 0.00 | 71.15 |
| 7291 Postal Services | 0.00 | 1,089.30 |
| 7292 Reproduction Services | 0.00 | 87,118.77 |
| 7294 Contracted Temporary Services | 0.00 | 4,380.12 |
| 7301 Office Supplies - General | 0.00 | 15,114.89 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 3,756.67 |
| 7303 Office Supplies - Periodicals | 0.00 | 2,343.65 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 303.77 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 8,164.10 |
| 7310 Chemical Supplies | 0.00 | 4,389.18 |
| 7311 Education Supplies | -471.89 | 8,313.67 |
| 7313 Research Supplies | 0.00 | 47,870.95 |
| 7315 Clothing and Material - Institutional | 0.00 | 226.81 |
| 7317 Farm and Ranch Supplies | 0.00 | 13,420.40 |
| 7318 Building Supplies and Materials | 0.00 | 770.36 |
| 7321 Shop and Industrial Supplies | 0.00 | 7,936.26 |
| 7323 Janitorial Supplies | 0.00 | 30.00 |
| 7341 Buildings - Constructed | 0.00 | 114,178.62 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 98,578.29 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 10,356.38 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 692,077.24 |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 6,433.90 |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 20,414.85 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 5,075.42 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 55,177.77 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 8,565.12 |
| 7372 Motor Vehicles - Other | 0.00 | 17,299.00 |
| 7379 Computer Equipment | 0.00 | 614,250.60 |
| 7380 Computer Software | 0.00 | 46,966.62 |
| 7381 Telecommunications Equipment | 0.00 | 428.55 |
| 7382 Educational Books, Films and References (Permanent Retention) | -122.24 | 771,217.45 |
| 7412 Rental of Copying Machines | 0.00 | 1,417.25 |
| 7413 Rental of Office Equipment | 0.00 | 1,012.82 |
| 7421 Rental of Media | 0.00 | 115.50 |
| 7431 Rental of Containers | 0.00 | 274.32 |
| 7449 Rental of Marine Equipment | 0.00 | 229.93 |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 30.63 |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 176.20 |

## TEXAS A & M UNIVERSITY CURRENT FUND 242 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7505 Utilities - Telephone (Other) | 0.00 | 64.00 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 14.79 | |
| 7508 Utilities - Waste Disposal | 0.00 | 138,936.00 | |
| 7511 Utilities - Other | 0.00 | 417.25 | |
| 7604 Grants to Senior Colleges and Universities | 0.00 | 1,996.76 | |
| 7679 Grants to College Students | -537.00 | 61,426.68 | |
| 7802 Interest - Other | 0.00 | 24,831.39 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 5,157.98 | |
| TOTAL EXPENDITURES | $ -1,211.13 | $ 5,131,195.66 | $ 5,129,984.53 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 4,515,658.15 |

## TARLETON STATE UNIVERSITY CURRENT FUND 243

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Tarleton State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Tarleton State University, Agency 713.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,756,095.59 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 727,983.57 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 98,391.81 | |
| 3526 College and University Student Fees | 0.00 | 46,317.70 | |
| 3527 Administration Fees - Higher Education | 0.00 | 47,379.72 | |
| 3628 Dormitory, Cafeteria and Merchandise Sales | 0.00 | 268,472.35 | |
| 3747 Rental - Other | 0.00 | 4,007.12 | |
| 3754 Other Sales | 0.00 | 74,077.15 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 356.54 | |
| TOTAL REVENUE | $ 0.00 | $ 1,266,985.96 | $ 1,266,985.96 |
| TOTAL | | | $ 3,023,081.55 |

# TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| EXPENDITURES: | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ 91,260.79 |
| 7009 Higher Education Salaries - Faculty/Academic Part-Time Employees | 0.00 | 9,045.42 |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | 0.00 | 130,384.01 |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 149,603.33 |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 13,696.78 |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 17,159.51 |
| 7014 Higher Education Salaries - Student Employees | 0.00 | 1,346.01 |
| 7022 Longevity Pay | 0.00 | 4,968.24 |
| 7023 Lump Sum Termination Payment | 0.00 | 162.06 |
| 7031 Emoluments and Allowances | 0.00 | 3,600.00 |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 211,829.46 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 29,344.04 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 2,189.40 |
| 7061 Worker's Compensation Claims - Self Insurance Programs | 0.00 | 37,558.90 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 987.70 |
| 7102 Travel In-State - Mileage | -100.00 | 39,623.16 |
| 7103 Travel In-State - Per Diem | 0.00 | 15,573.33 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 997.70 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 130.75 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 6,514.55 |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 7,777.16 |
| 7112 Travel Out-of-State - Mileage | 0.00 | 2,867.02 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 4,356.69 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 244.40 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 3,147.27 |
| 7122 Travel In-State - Single Engine Aircraft | 0.00 | 140.80 |
| 7131 Travel - Prospective State Employees | 0.00 | 3,082.07 |
| 7201 Membership Fees and Dues | 0.00 | 5,319.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 5,035.65 |
| 7205 Employee Bonds | 0.00 | 368.00 |
| 7206 Inspection Fees | 0.00 | 555.04 |
| 7207 Service Charges | 0.00 | 462.51 |
| 7219 Fees - Other | 0.00 | 207.83 |
| 7242 Professional Services - Computer Systems | 0.00 | 175.00 |
| 7243 Professional Services - Educational | 0.00 | 2,952.60 |
| 7249 Professional Services - Veterinary | 0.00 | 457.25 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 806.66 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 1,839.50 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 36,855.56 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 28,358.62 |
| 7281 Advertising | 0.00 | 3,627.08 |
| 7283 Clothing and Laundry Services | 0.00 | 9,081.20 |
| 7284 Data Processing Services | 0.00 | 23,333.51 |
| 7285 Extermination Services | 0.00 | 835.10 |
| 7286 Freight/Delivery Service Charges | 0.00 | 824.39 |
| 7287 Information Services | 0.00 | 3,781.40 |
| 7290 Photographic Services | 0.00 | 236.38 |
| 7291 Postal Services | 0.00 | 29,237.32 |
| 7292 Reproduction Services | 0.00 | 58,107.37 |
| 7294 Contracted Temporary Services | 0.00 | 664.85 |
| 7301 Office Supplies - General | -94.32 | 37,099.35 |

# TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 6,868.58 | |
| 7303 Office Supplies - Periodicals | 0.00 | 2,681.27 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 10,710.94 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 16,570.82 | |
| 7310 Chemical Supplies | 0.00 | 176.65 | |
| 7311 Education Supplies | 0.00 | 38,724.81 | |
| 7312 Medical Supplies | 0.00 | 57.50 | |
| 7313 Research Supplies | 0.00 | 211.15 | |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 246.05 | |
| 7317 Farm and Ranch Supplies | 0.00 | 60,921.94 | |
| 7318 Building Supplies and Materials | 0.00 | 38,883.63 | |
| 7320 Landscaping Supplies | 0.00 | 2,731.32 | |
| 7321 Shop and Industrial Supplies | 0.00 | 10,241.65 | |
| 7323 Janitorial Supplies | 0.00 | 6,530.29 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 19,091.79 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 18,234.01 | |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 16,637.72 | |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 1,540.73 | |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 41,028.38 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 20,384.46 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 18,295.75 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 12,628.98 | |
| 7379 Computer Equipment | 0.00 | 423,894.77 | |
| 7380 Computer Software | 0.00 | 82,141.37 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 37,536.24 | |
| 7384 Livestock and Poultry - Working, Breeding or Displaying | 0.00 | 2,846.60 | |
| 7411 Rental of Computer Equipment | 0.00 | 20,481.82 | |
| 7412 Rental of Copying Machines | 0.00 | 8,996.36 | |
| 7415 Rental of Software | 0.00 | 2,030.00 | |
| 7421 Rental of Media | 0.00 | 169.43 | |
| 7431 Rental of Containers | 0.00 | 517.00 | |
| 7445 Rental of Aircraft (Short-Term) | 0.00 | 1,352.50 | |
| 7475 Rental of Exhibit Space | -100.00 | 475.00 | |
| 7501 Utilities - Electricity | 0.00 | 20,261.67 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 259.67 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 6,680.13 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 43,139.83 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 1,152.13 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 23.20 | |
| 7507 Utilities - Water | 0.00 | 2,344.46 | |
| 7508 Utilities - Waste Disposal | 0.00 | 1,282.54 | |
| 7511 Utilities - Other | 0.00 | 720.00 | |
| 7679 Grants to College Students | 0.00 | 10,000.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 157.14 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 12,295.74 | |
| TOTAL EXPENDITURES | $ -294.32 | $ 2,059,967.74 | $ 2,059,673.42 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 963,408.13 |

# UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at Arlington; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at Arlington, Agency 714.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 9,701.31 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 2,200,803.76 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 1,676.71 | |
| 3526 College and University Student Fees | 0.00 | 43,318.80 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 844.00 | |
| TOTAL REVENUE | $ 0.00 | $ 2,246,643.27 | $ 2,246,643.27 |
| TOTAL | | | $ 2,256,344.58 |
| EXPENDITURES: | | | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | $ 0.00 | $ 265,296.91 | |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 20,531.38 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | -9,961.25 | 716,279.00 | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | -1,150.82 | 48,543.53 | |
| 7014 Higher Education Salaries - Student Employees | -804.00 | 16,525.25 | |
| 7031 Emoluments and Allowances | 0.00 | 94.65 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -518.69 | 423,987.63 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 72,776.35 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 57,221.59 | |
| 7061 Worker's Compensation Claims - Self Insurance Programs | 0.00 | 37,714.71 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 4,166.90 | |
| 7102 Travel In-State - Mileage | 0.00 | 5,868.15 | |
| 7103 Travel In-State - Per Diem | 0.00 | 3,088.04 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 341.14 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 5,791.05 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 24,272.46 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 1,600.60 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 1,535.40 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 233.28 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 8,196.30 | |
| 7121 Travel - Foreign | 0.00 | 1,541.10 | |

## UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7123 Travel Out-of-State - Single Engine Aircraft | 0.00 | 90.00 |
| 7131 Travel - Prospective State Employees | 0.00 | 19,269.69 |
| 7201 Membership Fees and Dues | 0.00 | 2,166.50 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 395.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 2,670.08 |
| 7207 Service Charges | 0.00 | 1,407.55 |
| 7219 Fees - Other | 0.00 | 3,771.50 |
| 7243 Professional Services - Educational | 0.00 | 30,551.16 |
| 7246 Professional Services - Legal | 0.00 | 337.16 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 53.50 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 28,014.78 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 76,984.66 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 25,217.78 |
| 7281 Advertising | 0.00 | 7,953.72 |
| 7283 Clothing and Laundry Services | 0.00 | 895.03 |
| 7286 Freight/Delivery Service Charges | 0.00 | 623.70 |
| 7287 Information Services | 0.00 | 54.88 |
| 7290 Photographic Services | 0.00 | 667.05 |
| 7292 Reproduction Services | 0.00 | 1,524.57 |
| 7294 Contracted Temporary Services | 0.00 | 1,172.61 |
| 7297 Security Services | 0.00 | 178.77 |
| 7301 Office Supplies - General | 0.00 | 4,276.81 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 7,544.17 |
| 7303 Office Supplies - Periodicals | 0.00 | 1,139.04 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 139.00 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 13,364.73 |
| 7310 Chemical Supplies | 0.00 | 898.06 |
| 7311 Education Supplies | 0.00 | 25,690.99 |
| 7312 Medical Supplies | 0.00 | 53.10 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 61.95 |
| 7318 Building Supplies and Materials | 0.00 | 11,686.59 |
| 7320 Landscaping Supplies | 0.00 | 412.97 |
| 7321 Shop and Industrial Supplies | 0.00 | 391.17 |
| 7323 Janitorial Supplies | 0.00 | 130.36 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 6,657.11 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 9,639.44 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 13,999.51 |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 114.19 |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 27,683.44 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 7,669.77 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 4,137.99 |
| 7379 Computer Equipment | 0.00 | 40,236.35 |
| 7380 Computer Software | 0.00 | 11,360.62 |
| 7381 Telecommunications Equipment | 0.00 | 597.24 |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | -11,246.37 |
| 7403 Rental of Telecommunication Equipment | 0.00 | 35.89 |
| 7405 Rental of Tools and Equipment | 0.00 | 198.00 |
| 7412 Rental of Copying Machines | 0.00 | 942.84 |
| 7413 Rental of Office Equipment | 0.00 | 165.00 |
| 7415 Rental of Software | -374.00 | 26,417.60 |
| 7421 Rental of Media | 0.00 | 784.10 |
| 7431 Rental of Containers | 0.00 | 2,689.32 |

## UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7445 Rental of Aircraft (Short-Term) | 0.00 | 467.40 | |
| 7475 Rental of Exhibit Space | 0.00 | 410.00 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 1,545.93 | |
| 7508 Utilities - Waste Disposal | 0.00 | -1,777.53 | |
| 7511 Utilities - Other | 0.00 | 540.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 671.04 | |
| TOTAL EXPENDITURES | $ -12,808.76 | $ 2,129,332.93 | $ 2,116,524.17 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 139,820.41 |

## PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Prairie View A & M University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Prairie View A & M University, Agency 715.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,721,426.68 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 661,453.99 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 154,389.48 | |
| 3526 College and University Student Fees | 0.00 | 7,777.30 | |
| 3702 Federal Receipts - Earned Credits | 0.00 | 812,125.00 | |
| 3754 Other Sales | 0.00 | 29,115.80 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 200.00 | |
| TOTAL REVENUE | $ 0.00 | $ 1,665,061.57 | $ 1,665,061.57 |
| TOTAL | | | $ 3,386,488.25 |

## PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| EXPENDITURES: | | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | $ 0.00 | $ 137,238.53 |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 33,109.90 |
| 7012 Higher Education Salaries - Classified Full-Time Employees | -2,182.00 | 175,245.12 |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 29,564.23 |
| 7014 Higher Education Salaries - Student Employees | 0.00 | 31,665.16 |
| 7022 Longevity Pay | -20.00 | 8,805.60 |
| 7023 Lump Sum Termination Payment | -604.00 | 21,583.65 |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | -12,564.95 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 56,434.47 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 44,497.92 |
| 7050 Unemployment Compensation Benefits - GR Reimbursements | 0.00 | -185.06 |
| 7061 Worker's Compensation Claims - Self Insurance Programs | 0.00 | -21,362.90 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 551.52 |
| 7102 Travel In-State - Mileage | 0.00 | 2,519.93 |
| 7103 Travel In-State - Per Diem | 0.00 | 1,770.00 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 728.06 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 89.25 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 845.98 |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 5,932.22 |
| 7112 Travel Out-of-State - Mileage | 0.00 | 243.57 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 240.00 |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 1,006.80 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 244.99 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,191.65 |
| 7131 Travel - Prospective State Employees | 0.00 | 1,025.09 |
| 7201 Membership Fees and Dues | 0.00 | -1,416.66 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 543.50 |
| 7204 Insurance Premiums | -672.09 | 0.00 |
| 7207 Service Charges | 0.00 | 7,131.15 |
| 7226 Judgments | 0.00 | 11,000.00 |
| 7241 Professional Services - Architectural | 0.00 | 3,999.66 |
| 7243 Professional Services - Educational | 0.00 | 4,748.63 |
| 7244 Professional Services - Engineering | 0.00 | 30,697.57 |
| 7251 Professional Services - Other | 0.00 | -731.50 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | -1,905.90 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 2,708.43 |
| 7281 Advertising | 0.00 | 1,971.00 |
| 7284 Data Processing Services | 0.00 | 32,401.53 |
| 7285 Extermination Services | 0.00 | -210.00 |
| 7286 Freight/Delivery Service Charges | 0.00 | 38.95 |
| 7290 Photographic Services | 0.00 | -221.30 |
| 7291 Postal Services | 0.00 | 717.00 |
| 7292 Reproduction Services | 0.00 | -12,844.20 |
| 7301 Office Supplies - General | 0.00 | 12,391.26 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | -2,174.43 |
| 7303 Office Supplies - Periodicals | 0.00 | 1,442.29 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 1,619.20 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 578.80 |
| 7310 Chemical Supplies | 0.00 | 26.26 |
| 7311 Education Supplies | 0.00 | 2,447.72 |
| 7312 Medical Supplies | 0.00 | 87.07 |

## PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7313 Research Supplies | 0.00 | -55.80 | |
| 7318 Building Supplies and Materials | 0.00 | -85.00 | |
| 7321 Shop and Industrial Supplies | 0.00 | 505.41 | |
| 7323 Janitorial Supplies | 0.00 | -10,255.60 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | -2,096.28 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 3,218.50 | |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 813.00 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | -6,943.58 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 67.68 | |
| 7372 Motor Vehicles - Other | 0.00 | 8,000.00 | |
| 7379 Computer Equipment | 0.00 | -35,171.44 | |
| 7381 Telecommunications Equipment | 0.00 | 2,555.96 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 306,534.07 | |
| 7404 Rental of Communications Equipment | 0.00 | 100.00 | |
| 7411 Rental of Computer Equipment | 0.00 | -3,918.90 | |
| 7412 Rental of Copying Machines | 0.00 | 12,363.11 | |
| 7413 Rental of Office Equipment | 0.00 | 1,310.00 | |
| 7421 Rental of Media | 0.00 | 223.50 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 92.13 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 37,203.69 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 13,000.96 | |
| 7511 Utilities - Other | 0.00 | 140.00 | |
| 7679 Grants to College Students | 0.00 | 19,323.26 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 10.00 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | -4,251.44 | |
| TOTAL EXPENDITURES | $ -3,478.09 | $ 958,149.99 | $ 954,671.90 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 2,431,816.35 |

## UT MEDICAL BRANCH AT GALVESTON CURRENT FUND 246

LEGAL CITATION: TEX. EDUC. CODE ANN. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the UT Medical Branch at Galveston; such income is to be used for the operation and maintenance of the university. Depository interest is retained.

ADMINISTERING AGENCY: UT Medical Branch at Galveston, Agency 723.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 0.00 |

## UT MEDICAL BRANCH AT GALVESTON CURRENT FUND 246 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 310,478.39 | |
| 3851 Interest on State Deposits | 0.00 | 15,362.08 | |
| TOTAL REVENUE | $ 0.00 | $ 325,840.47 | $ 325,840.47 |
| TOTAL | | | $ 325,840.47 |
| EXPENDITURES: | | | |
| 7226 Judgments | $ 0.00 | $ 960.00 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 196.00 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 1,246.95 | |
| 7287 Information Services | 0.00 | 99.26 | |
| 7289 Mortuary Services | 0.00 | 370.00 | |
| 7291 Postal Services | 0.00 | 29,786.95 | |
| 7292 Reproduction Services | 0.00 | 112.53 | |
| 7301 Office Supplies - General | 0.00 | 22,466.20 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 2,241.52 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 909.63 | |
| 7311 Education Supplies | 0.00 | 21.61 | |
| 7312 Medical Supplies | 0.00 | 9,564.53 | |
| 7313 Research Supplies | 0.00 | 2,375.41 | |
| 7321 Shop and Industrial Supplies | 0.00 | 22,496.17 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 3,742.96 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 2,167.14 | |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 6,261.05 | |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 521.23 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 113.74 | |
| 7379 Computer Equipment | 0.00 | 1,325.78 | |
| 7380 Computer Software | 0.00 | 4,652.00 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 2,182.05 | |
| 7412 Rental of Copying Machines | 0.00 | 2,667.06 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 133,590.47 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 250,070.24 | $ 250,070.24 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 75,770.23 |

## TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Southern University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas Southern University, Agency 717.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 3,135,536.31 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ -639,101.21 | $ 3,015,100.83 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 30,715.78 | |
| 3526 College and University Student Fees | 0.00 | 178,574.25 | |
| 3527 Administration Fees - Higher Education | 0.00 | 14,981.06 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 4,769.19 | |
| TOTAL REVENUE | $ -639,101.21 | $ 3,244,141.11 | $ 2,605,039.90 |
| TOTAL | | | $ 5,740,576.21 |
| EXPENDITURES: | | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ 76,697.30 | |
| 7009 Higher Education Salaries - Faculty/Academic Part-Time Employees | 0.00 | 77,611.61 | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | 0.00 | 789,704.77 | |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 41,128.79 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 381,618.84 | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 14,163.97 | |
| 7014 Higher Education Salaries - Student Employees | 0.00 | 61,592.25 | |
| 7022 Longevity Pay | 0.00 | 11,563.62 | |
| 7031 Emoluments and Allowances | 0.00 | 9.65 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 537,453.49 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 110,684.33 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 63,585.86 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 7,889.25 | |
| 7102 Travel In-State - Mileage | 0.00 | 3,941.54 | |
| 7103 Travel In-State - Per Diem | 0.00 | 1,329.37 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 4,733.66 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 608.05 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 5,179.07 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 19,200.23 | |

# TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7112 Travel Out-of-State - Mileage | 0.00 | 701.81 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 575.00 |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 901.08 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 470.25 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 9,595.00 |
| 7201 Membership Fees and Dues | 0.00 | 12,763.00 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 315.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 8,228.25 |
| 7205 Employee Bonds | 0.00 | 792.00 |
| 7206 Inspection Fees | 0.00 | 112.35 |
| 7207 Service Charges | 0.00 | 562.83 |
| 7219 Fees - Other | 0.00 | 5,697.93 |
| 7226 Judgments | 0.00 | 15,166.00 |
| 7230 Miscellaneous Claims - Lost/Voided Warrants | 0.00 | 108.60 |
| 7242 Professional Services - Computer Systems | 0.00 | 2,940.95 |
| 7243 Professional Services - Educational | 0.00 | 1,250.00 |
| 7251 Professional Services - Other | 0.00 | 16,701.00 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 3,686.67 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 99,735.24 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 83,941.89 |
| 7281 Advertising | 0.00 | 5,861.22 |
| 7283 Clothing and Laundry Services | 0.00 | 6,144.40 |
| 7286 Freight/Delivery Service Charges | 0.00 | 4,629.05 |
| 7287 Information Services | 0.00 | 11,343.07 |
| 7291 Postal Services | 0.00 | 104,509.35 |
| 7292 Reproduction Services | 0.00 | 76,595.06 |
| 7294 Contracted Temporary Services | 0.00 | 285.00 |
| 7301 Office Supplies - General | 0.00 | 132,350.81 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 11,322.34 |
| 7303 Office Supplies - Periodicals | 0.00 | 20,108.65 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 3,697.02 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 1,048.40 |
| 7310 Chemical Supplies | 0.00 | 7.53 |
| 7311 Education Supplies | 0.00 | 40,425.51 |
| 7312 Medical Supplies | 0.00 | 520.70 |
| 7313 Research Supplies | 0.00 | 723.04 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 6,126.66 |
| 7315 Clothing and Material - Institutional | 0.00 | 49,113.61 |
| 7316 Food Purchased by the State | 0.00 | 869.71 |
| 7317 Farm and Ranch Supplies | 0.00 | 104.50 |
| 7318 Building Supplies and Materials | 0.00 | 7,539.24 |
| 7321 Shop and Industrial Supplies | 0.00 | 66,790.34 |
| 7322 Institutional Supplies | 0.00 | 5,687.24 |
| 7323 Janitorial Supplies | 0.00 | 791.20 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 9,748.79 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 13,036.06 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 14,846.71 |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 315,053.17 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 750.98 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 1,112.36 |
| 7379 Computer Equipment | 0.00 | 21,959.70 |
| 7380 Computer Software | 0.00 | 16,224.70 |

## TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 361,521.13 | |
| 7393 Merchandise Purchased for Resale | 0.00 | 7,319.74 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 329.35 | |
| 7405 Rental of Tools and Equipment | 0.00 | 154.00 | |
| 7412 Rental of Copying Machines | 0.00 | 25,707.14 | |
| 7413 Rental of Office Equipment | 0.00 | 75.00 | |
| 7421 Rental of Media | 0.00 | 168.75 | |
| 7431 Rental of Containers | 0.00 | 292.80 | |
| 7501 Utilities - Electricity | 0.00 | 122,875.42 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 1,313.43 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 20,514.98 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 84,435.10 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 7,474.08 | |
| 7507 Utilities - Water | 0.00 | 3,379.94 | |
| 7508 Utilities - Waste Disposal | 0.00 | 1,846.19 | |
| 7802 Interest - Other | 0.00 | 52.58 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 62.50 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 4,059,788.75 | $ 4,059,788.75 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,680,787.46 |

## UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at Austin; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at Austin, Agency, 721.

### YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 5,678,152.38

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| REVENUE: | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 6,142,941.68 |
| 3520 Interest on Local Deposits - Education | 0.00 | 547,596.03 |

# UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3526 College and University Student Fees | 0.00 | 620,865.84 | |
| 3702 Federal Receipts - Earned Credits | 0.00 | 793,233.00 | |
| | ----------------- | ----------------- | |
| TOTAL REVENUE | $ 0.00 | $ 8,104,636.55 | $ 8,104,636.55 |
| | | | ----------------- |
| TOTAL | | | $ 13,782,788.93 |
| | | | ================= |
| EXPENDITURES: | | | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | $ 0.00 | $ 71,423.00 | |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 580.00 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 36,231.29 | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 1,088.56 | |
| 7022 Longevity Pay | 0.00 | 840.56 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 6,810,331.64 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 7,460.80 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 4,701.81 | |
| 7050 Unemployment Compensation Benefits - GR Reimbursements | 0.00 | 2.42 | |
| 7061 Worker's Compensation Claims - Self Insurance Programs | 0.00 | 169,184.61 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 347.00 | |
| 7102 Travel In-State - Mileage | 0.00 | 36.11 | |
| 7103 Travel In-State - Per Diem | 0.00 | 755.42 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 82.79 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | - 1,539.12 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,483.18 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 208.38 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 162.34 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 4.50 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 278.33 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 1,664.50 | |
| 7226 Judgments | 0.00 | 90,432.04 | |
| 7244 Professional Services - Engineering | 0.00 | 47.06 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 107.50 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 10,335.01 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 530.43 | |
| 7290 Photographic Services | 0.00 | 135.00 | |
| 7292 Reproduction Services | 0.00 | 402.93 | |
| 7301 Office Supplies - General | 0.00 | 815.53 | |
| 7303 Office Supplies - Periodicals | 0.00 | 180.43 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 357.72 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 3,180.32 | |
| 7310 Chemical Supplies | 0.00 | 116.61 | |
| 7311 Education Supplies | 0.00 | 562.03 | |
| 7313 Research Supplies | 0.00 | 350.00 | |
| 7318 Building Supplies and Materials | 0.00 | 7,017.71 | |
| 7321 Shop and Industrial Supplies | 0.00 | 13,400.72 | |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 1,207.00 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 7,721.09 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 10,710.03 | |

## UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 13,732.74 | |
| 7372 Motor Vehicles - Other | 0.00 | 16,042.33 | |
| 7379 Computer Equipment | 0.00 | 62,113.75 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 86.64 | |
| 7412 Rental of Copying Machines | 0.00 | 390.00 | |
| 7413 Rental of Office Equipment | 0.00 | 390.00 | |
| 7431 Rental of Containers | 0.00 | 212.00 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 121,186.02 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 10,241.23 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 17,726.66 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 32,002.12 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 7,530,139.01 | $ 7,530,139.01 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 6,252,649.92 |

## UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at San Antonio; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at San Antonio, Agency 743.

### YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 79,783.46 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 1,067,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ 1,067,000.00 | $ 1,067,000.00 |
| TOTAL | | | $ 1,146,783.46 |

## UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| EXPENDITURES: | | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | $ 0.00 | $ 370,032.95 |
| 7022 Longevity Pay | 0.00 | 1,300.00 |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 290,952.05 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 28,680.96 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 24,135.79 |
| 7201 Membership Fees and Dues | 0.00 | 1,290.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 165.00 |
| 7204 Insurance Premiums | 0.00 | 378.40 |
| 7206 Inspection Fees | 0.00 | 36.75 |
| 7243 Professional Services - Educational | 0.00 | 3,289.03 |
| 7251 Professional Services - Other | 0.00 | 72.00 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 2,098.00 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 14,495.66 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 16,202.80 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 11,277.90 |
| 7281 Advertising | 0.00 | 3,821.44 |
| 7283 Clothing and Laundry Services | 0.00 | 1,159.64 |
| 7286 Freight/Delivery Service Charges | 0.00 | 41.00 |
| 7291 Postal Services | 0.00 | 11,000.00 |
| 7292 Reproduction Services | 0.00 | 1,911.53 |
| 7294 Contracted Temporary Services | 0.00 | 3,858.08 |
| 7301 Office Supplies - General | 0.00 | 3,332.96 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 1,927.10 |
| 7303 Office Supplies - Periodicals | 0.00 | 17.00 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 3,627.77 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 13,330.98 |
| 7310 Chemical Supplies | 0.00 | 512.20 |
| 7311 Education Supplies | 0.00 | 12,828.81 |
| 7312 Medical Supplies | 0.00 | 96.80 |
| 7313 Research Supplies | 0.00 | 10,033.88 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 31.87 |
| 7318 Building Supplies and Materials | 0.00 | 12,685.39 |
| 7319 Road Building Supplies and Materials | 0.00 | 597.50 |
| 7320 Landscaping Supplies | 0.00 | 1,810.62 |
| 7321 Shop and Industrial Supplies | 0.00 | 21,622.45 |
| 7323 Janitorial Supplies | 0.00 | 10,322.47 |
| 7324 Grounds Maintenance Supplies | 0.00 | 2,086.59 |
| 7341 Buildings - Constructed | -20,000.00 | 22,500.00 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 6,855.75 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 3,813.50 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 539.11 |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 4,671.87 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 2,817.09 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 294.74 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 1,330.46 |
| 7379 Computer Equipment | 0.00 | 132.00 |
| 7380 Computer Software | 0.00 | 1,279.00 |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 25,140.78 |
| 7405 Rental of Tools and Equipment | 0.00 | 563.67 |
| 7421 Rental of Media | 0.00 | 699.97 |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 199.98 |

## UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7442 Leasing of Motor Vehicles (Long-Term) | 0.00 | 7,315.00 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 19,124.12 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 75,139.47 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 5,442.30 | |
| 7508 Utilities - Waste Disposal | 0.00 | 1,363.72 | |
| 7511 Utilities - Other | 0.00 | 1,622.25 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 1,909.72 | |
| TOTAL EXPENDITURES | $ -20,000.00 | $ 1,064,017.87 | $ 1,044,017.87 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 102,765.59 |

## UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at El Paso; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at El Paso, Agency 724.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 203,916.27 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 1,748,961.06 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 38,539.21 | |
| 3526 College and University Student Fees | 0.00 | 109,440.14 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 647.90 | |
| TOTAL REVENUE | $ 0.00 | $ 1,897,588.31 | $ 1,897,588.31 |
| TOTAL | | | $ 2,101,504.58 |

# UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| EXPENDITURES: | | |
| 7014 Higher Education Salaries - Student Employees | $ 0.00 | $ 1,256.05 |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 38,353.83 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | -16,294.98 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | -13,092.33 |
| 7050 Unemployment Compensation Benefits - GR Reimbursements | 0.00 | 256.81 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 18,248.28 |
| 7102 Travel In-State - Mileage | 0.00 | 5,324.55 |
| 7103 Travel In-State - Per Diem | 0.00 | 2,326.68 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 504.69 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 416.22 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 6,346.24 |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 32,660.88 |
| 7112 Travel Out-of-State - Mileage | 0.00 | 3,263.62 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 4,365.16 |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 79.00 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 442.61 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 10,025.93 |
| 7201 Membership Fees and Dues | 0.00 | 15,847.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 6,193.89 |
| 7204 Insurance Premiums | 0.00 | -320.14 |
| 7206 Inspection Fees | 0.00 | 41.50 |
| 7207 Service Charges | 0.00 | 153.55 |
| 7226 Judgments | 0.00 | 500.00 |
| 7230 Miscellaneous Claims - Lost/Voided Warrants | 0.00 | 473.10 |
| 7243 Professional Services - Educational | 0.00 | 1,410.00 |
| 7251 Professional Services - Other | 0.00 | -399.09 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | -49.32 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 32,255.35 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 63,435.47 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 68,349.13 |
| 7269 Maintenance and Repair - Medical Equipment | 0.00 | 7,109.00 |
| 7281 Advertising | 0.00 | 5,992.55 |
| 7283 Clothing and Laundry Services | 0.00 | -4,093.85 |
| 7285 Extermination Services | 0.00 | 344.00 |
| 7286 Freight/Delivery Service Charges | 0.00 | 1,186.40 |
| 7287 Information Services | 0.00 | 6,209.22 |
| 7288 Cleaning and Janitorial Services | 0.00 | -270.00 |
| 7290 Photographic Services | 0.00 | 405.62 |
| 7291 Postal Services | 0.00 | 86,905.00 |
| 7292 Reproduction Services | 0.00 | 2,585.74 |
| 7294 Contracted Temporary Services | 0.00 | 109.95 |
| 7301 Office Supplies - General | 0.00 | 165,630.54 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 18,487.53 |
| 7303 Office Supplies - Periodicals | 0.00 | 113.17 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 6,884.46 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 17,689.34 |
| 7310 Chemical Supplies | 0.00 | 450.30 |
| 7311 Education Supplies | 0.00 | 41,018.86 |
| 7312 Medical Supplies | 0.00 | 981.21 |
| 7313 Research Supplies | 0.00 | 2,432.96 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 883.75 |

## UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7315 Clothing and Material - Institutional | 0.00 | 168.24 | |
| 7317 Farm and Ranch Supplies | 0.00 | 1,423.31 | |
| 7318 Building Supplies and Materials | 0.00 | 769.68 | |
| 7319 Road Building Supplies and Materials | 0.00 | 966.50 | |
| 7321 Shop and Industrial Supplies | 0.00 | 29,565.30 | |
| 7322 Institutional Supplies | 0.00 | -22.95 | |
| 7323 Janitorial Supplies | 0.00 | 6,512.64 | |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 28,506.69 | |
| 7346 Land Improvements | 0.00 | -370.00 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 5,279.65 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 11,564.26 | |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 16,376.93 | |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 3,907.21 | |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 4,114.10 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | -86.48 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | -4,421.87 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 1,914.07 | |
| 7379 Computer Equipment | 0.00 | 32,700.32 | |
| 7380 Computer Software | 0.00 | 9,125.56 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 5,512.27 | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 192.70 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 11,694.41 | |
| 7411 Rental of Computer Equipment | 0.00 | 18,574.00 | |
| 7412 Rental of Copying Machines | 0.00 | 28,121.56 | |
| 7413 Rental of Office Equipment | 0.00 | 3,172.03 | |
| 7415 Rental of Software | 0.00 | 15,626.70 | |
| 7421 Rental of Media | 0.00 | 1,197.96 | |
| 7431 Rental of Containers | 0.00 | 1,675.80 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 54,538.63 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 156,428.64 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 32,917.05 | |
| 7508 Utilities - Waste Disposal | 0.00 | 3,468.60 | |
| 7679 Grants to College Students | 0.00 | 7,053.95 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 1,054.80 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 5,593.32 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 1,138,245.01 | $ 1,138,245.01 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 963,259.57 |

## UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Texas of the Permian Basin; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas of the Permian Basin, Agency 742.

# UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 415,483.30 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 215,000.00 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 21,803.71 | |
| | ----------------- | ----------------- | |
| TOTAL REVENUE | $ 0.00 | $ 236,803.71 | $ 236,803.71 |
| | | | ----------------- |
| TOTAL | | | $ 652,287.01 |
| | | | ================= |
| EXPENDITURES: | | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ 1,189.01 | |
| 7009 Higher Education Salaries - Faculty/Academic Part-Time Employees | 0.00 | 1,333.33 | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | 0.00 | 15,875.00 | |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 17,976.05 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 23,200.83 | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 719.25 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 1,250.58 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 8,861.05 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 2,661.73 | |
| 7102 Travel In-State - Mileage | 0.00 | 84.38 | |
| 7103 Travel In-State - Per Diem | 0.00 | 15.00 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 6.00 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 377.93 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 375.00 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 42.78 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 255.00 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 34.82 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 546.00 | |
| 7201 Membership Fees and Dues | 0.00 | 1,271.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 50.50 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 95.00 | |
| 7207 Service Charges | 0.00 | 576.00 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 1,916.40 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 827.73 | |
| 7281 Advertising | 0.00 | 8,652.00 | |
| 7284 Data Processing Services | 0.00 | 1,239.64 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 120.95 | |
| 7290 Photographic Services | 0.00 | 37.44 | |
| 7291 Postal Services | 0.00 | 2,000.00 | |
| 7292 Reproduction Services | 0.00 | 17,561.82 | |
| 7301 Office Supplies - General | 0.00 | 11,343.37 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 832.00 | |
| 7303 Office Supplies - Periodicals | 0.00 | 131.90 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 822.42 | |

## UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7311 Education Supplies | 0.00 | 848.63 | |
| 7318 Building Supplies and Materials | 0.00 | 148.69 | |
| 7321 Shop and Industrial Supplies | 0.00 | 658.66 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 40,802.15 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 2,135.37 | |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 38,518.96 | |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 379.83 | |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 58,525.05 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 165.00 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 422.00 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 223.98 | |
| 7379 Computer Equipment | 0.00 | 41,014.50 | |
| 7380 Computer Software | 0.00 | 81,544.69 | |
| 7381 Telecommunications Equipment | 0.00 | 6,911.44 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 2,089.75 | |
| 7405 Rental of Tools and Equipment | 0.00 | 40.00 | |
| 7431 Rental of Containers | 0.00 | 42.50 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 536.94 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 4,645.06 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 333.25 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 946.01 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 403,214.37 | $ 403,214.37 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 249,072.64 |

## UT HEALTH SCIENCE CENTER AT DALLAS CURRENT FUND 252

LEGAL CITATION: TEX. EDUC. CODE ANN. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of UT Health Science Center at Dallas; such income is to be used for the operation and maintenance of the university. Depository interest is retained.

ADMINISTERING AGENCY: UT Health Science Center at Dallas, Agency 729.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 269,539.75 | |

## UT HEALTH SCIENCE CENTER AT DALLAS CURRENT FUND 252 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL REVENUE | $ 0.00 | $ 269,539.75 | $ 269,539.75 |
| TOTAL | | | $ 269,539.75 |
| EXPENDITURES: | | | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | $ 0.00 | $ 208,972.25 | |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 24,774.99 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 5,070.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 238,817.24 | $ 238,817.24 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 30,722.51 |

## TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Woman's University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas Woman's University, Agency 731.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,197,774.07 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 1,510,000.00 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 116,772.87 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 132.50 | |
| TOTAL REVENUE | $ 0.00 | $ 1,626,905.37 | $ 1,626,905.37 |
| TOTAL | | | $ 2,824,679.44 |

## TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| EXPENDITURES: | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ -1,027.84 |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | -754.83 | 236,697.88 |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 53,303.58 |
| 7012 Higher Education Salaries - Classified Full-Time Employees | -455.32 | 57,223.79 |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 21,574.15 |
| 7014 Higher Education Salaries - Student Employees | 0.00 | 16,099.36 |
| 7020 Hazardous Duty Pay | 0.00 | 35.00 |
| 7022 Longevity Pay | 0.00 | 3,190.00 |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 50,740.80 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 46,022.63 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 13,774.97 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 14,002.86 |
| 7102 Travel In-State - Mileage | 0.00 | 17,249.94 |
| 7103 Travel In-State - Per Diem | 0.00 | 4,182.87 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 209.32 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 771.21 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 4,317.55 |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 13,833.23 |
| 7112 Travel Out-of-State - Mileage | 0.00 | 1,327.45 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 3,079.50 |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 166.43 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 128.26 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 3,532.62 |
| 7131 Travel - Prospective State Employees | 0.00 | 7,477.01 |
| 7201 Membership Fees and Dues | 0.00 | 14,414.22 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 660.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 6,520.60 |
| 7205 Employee Bonds | 0.00 | 108.00 |
| 7207 Service Charges | 0.00 | 1,402.62 |
| 7219 Fees - Other | 0.00 | 3,395.00 |
| 7243 Professional Services - Educational | 0.00 | 1,785.00 |
| 7244 Professional Services - Engineering | 0.00 | 9,650.00 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 342.21 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 5,778.36 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 70,220.04 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 42,649.93 |
| 7269 Maintenance and Repair - Medical Equipment | 0.00 | 147.00 |
| 7281 Advertising | 0.00 | 13,980.63 |
| 7283 Clothing and Laundry Services | 0.00 | 2,071.11 |
| 7284 Data Processing Services | 0.00 | 1,044.23 |
| 7285 Extermination Services | 0.00 | 723.00 |
| 7286 Freight/Delivery Service Charges | 0.00 | 2,402.68 |
| 7287 Information Services | 0.00 | 25,502.56 |
| 7288 Cleaning and Janitorial Services | 0.00 | 7.00 |
| 7290 Photographic Services | 0.00 | 325.19 |
| 7291 Postal Services | 0.00 | 30,952.00 |
| 7292 Reproduction Services | 0.00 | 95,785.76 |
| 7294 Contracted Temporary Services | 0.00 | 4,514.67 |
| 7296 Landscaping and Grounds Maintenance | 0.00 | 25,521.74 |
| 7297 Security Services | 0.00 | 190.00 |
| 7301 Office Supplies - General | 0.00 | 64,604.89 |

## TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 5,521.26 | |
| 7303 Office Supplies - Periodicals | 0.00 | 3,292.08 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 2,696.78 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 33,526.23 | |
| 7310 Chemical Supplies | 0.00 | 3,421.16 | |
| 7311 Education Supplies | 0.00 | 22,211.71 | |
| 7312 Medical Supplies | 0.00 | 1,356.79 | |
| 7313 Research Supplies | 0.00 | 47,286.10 | |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 54.45 | |
| 7318 Building Supplies and Materials | 0.00 | 962.53 | |
| 7320 Landscaping Supplies | 0.00 | 3,766.42 | |
| 7321 Shop and Industrial Supplies | 0.00 | 27,552.22 | |
| 7323 Janitorial Supplies | 0.00 | 16,360.00 | |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 100.00 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 14,865.80 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | -62.99 | 9,154.75 | |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 3,719.85 | |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 8,644.76 | |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 161,673.95 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 13,424.88 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 1,016.82 | |
| 7372 Motor Vehicles - Other | 0.00 | 51,877.95 | |
| 7379 Computer Equipment | 0.00 | 96,187.56 | |
| 7380 Computer Software | 0.00 | 4,925.52 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 288,774.06 | |
| 7405 Rental of Tools and Equipment | 0.00 | 528.36 | |
| 7411 Rental of Computer Equipment | 0.00 | 173.00 | |
| 7412 Rental of Copying Machines | 0.00 | 16,933.77 | |
| 7415 Rental of Software | 0.00 | 1,280.00 | |
| 7421 Rental of Media | -18.00 | 41,218.93 | |
| 7431 Rental of Containers | 0.00 | 1,289.26 | |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 87.90 | |
| 7475 Rental of Exhibit Space | 0.00 | 975.00 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 52,638.54 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 14,815.20 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 62,794.38 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 3,194.98 | |
| 7508 Utilities - Waste Disposal | 0.00 | 6,747.39 | |
| 7511 Utilities - Other | 0.00 | 4,517.46 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 1,880.76 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 40,791.03 | |
| | ---------------- | ---------------- | |
| TOTAL EXPENDITURES | $ -1,291.14 | $ 2,064,850.60 | $ 2,063,559.46 |
| | | | ---------------- |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 761,119.98 |
| | | | ================ |

# TEXAS A & I UNIVERSITY CURRENT FUND 254

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas A & I University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas A & I University, Agency 732.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 2,185,139.10 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 892,342.87 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 144,252.28 | |
| 3526 College and University Student Fees | 0.00 | 44,184.60 | |
| 3527 Administration Fees - Higher Education | 0.00 | 24,832.70 | |
| 3754 Other Sales | 0.00 | 414,051.04 | |
| 3765 Supplies/Equipment/Services | 0.00 | 2,177.20 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 290.80 | |
| TOTAL REVENUE | $ 0.00 | $ 1,522,131.49 | $ 1,522,131.49 |
| TOTAL | | | $ 3,707,270.59 |
| EXPENDITURES: | | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ 133,580.50 | |
| 7009 Higher Education Salaries - Faculty/Academic Part-Time Employees | 0.00 | 55,680.01 | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | 0.00 | 176,913.42 | |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 7,579.25 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 286,848.80 | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 4,329.13 | |
| 7014 Higher Education Salaries - Student Employees | 0.00 | 17,756.01 | |
| 7020 Hazardous Duty Pay | 0.00 | 178.85 | |
| 7022 Longevity Pay | 0.00 | 9,130.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 38,575.53 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 36,076.97 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 29,511.10 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 4,818.29 | |
| 7102 Travel In-State - Mileage | 0.00 | 47,549.13 | |
| 7103 Travel In-State - Per Diem | 0.00 | 19,566.47 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 226.21 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 6,025.07 | |

# TEXAS A & I UNIVERSITY CURRENT FUND 254 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 10,050.15 |
| 7112 Travel Out-of-State - Mileage | 0.00 | 791.39 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 1,113.74 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 86.50 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 2,724.48 |
| 7121 Travel - Foreign | 0.00 | 300.00 |
| 7131 Travel - Prospective State Employees | 0.00 | 1,474.44 |
| 7201 Membership Fees and Dues | 0.00 | 18,846.94 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 1,962.65 |
| 7204 Insurance Premiums | 0.00 | 977.44 |
| 7206 Inspection Fees | 0.00 | 216.00 |
| 7207 Service Charges | 0.00 | 452.28 |
| 7219 Fees - Other | 0.00 | 148.92 |
| 7241 Professional Services - Architectural | 0.00 | 8,000.00 |
| 7243 Professional Services - Educational | 0.00 | 17,072.21 |
| 7244 Professional Services - Engineering | 0.00 | 58,305.79 |
| 7249 Professional Services - Veterinary | 0.00 | 1,433.40 |
| 7251 Professional Services - Other | 0.00 | 1,287.00 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 1,002.55 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 12,866.36 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 93,264.38 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 55,951.65 |
| 7269 Maintenance and Repair - Medical Equipment | 0.00 | 398.25 |
| 7270 Maintenance and Repair - Roadways | 0.00 | 250.00 |
| 7281 Advertising | 0.00 | 6,413.60 |
| 7283 Clothing and Laundry Services | 0.00 | 610.09 |
| 7284 Data Processing Services | 0.00 | 171.66 |
| 7285 Extermination Services | 0.00 | 225.00 |
| 7286 Freight/Delivery Service Charges | 0.00 | 691.32 |
| 7287 Information Services | 0.00 | 20,739.20 |
| 7290 Photographic Services | 0.00 | 387.95 |
| 7291 Postal Services | 0.00 | 42,000.00 |
| 7292 Reproduction Services | 0.00 | 47,971.39 |
| 7294 Contracted Temporary Services | 0.00 | 6,673.84 |
| 7301 Office Supplies - General | 0.00 | 57,474.75 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 12,180.50 |
| 7303 Office Supplies - Periodicals | 0.00 | 8,159.86 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 7,269.49 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 20,471.46 |
| 7310 Chemical Supplies | 0.00 | 1,060.26 |
| 7311 Education Supplies | 0.00 | 45,833.55 |
| 7312 Medical Supplies | 0.00 | 53.79 |
| 7313 Research Supplies | 0.00 | 19,105.64 |
| 7316 Food Purchased by the State | 0.00 | 4,187.00 |
| 7317 Farm and Ranch Supplies | 0.00 | 15,327.63 |
| 7318 Building Supplies and Materials | 0.00 | 48,932.44 |
| 7320 Landscaping Supplies | 0.00 | 6,752.16 |
| 7321 Shop and Industrial Supplies | 0.00 | 21,884.43 |
| 7323 Janitorial Supplies | 0.00 | 9,647.10 |
| 7346 Land Improvements | 0.00 | 1,229.38 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 10,496.97 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 9,539.31 |

## TEXAS A & I UNIVERSITY CURRENT FUND 254 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 29,694.10 | |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 1,336.53 | |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 13,765.34 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 8,091.13 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 13,340.86 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 4,684.24 | |
| 7379 Computer Equipment | 0.00 | 53,595.22 | |
| 7380 Computer Software | 0.00 | 2,346.12 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 93,792.34 | |
| 7384 Livestock and Poultry - Working, Breeding or Displaying | 0.00 | 968.05 | |
| 7405 Rental of Tools and Equipment | 0.00 | 100.00 | |
| 7411 Rental of Computer Equipment | 0.00 | 2,808.00 | |
| 7412 Rental of Copying Machines | 0.00 | 3,945.83 | |
| 7415 Rental of Software | 0.00 | 56,322.00 | |
| 7421 Rental of Media | 0.00 | 1,188.87 | |
| 7431 Rental of Containers | 0.00 | 748.11 | |
| 7449 Rental of Marine Equipment | 0.00 | 75.00 | |
| 7475 Rental of Exhibit Space | 0.00 | 1,150.00 | |
| 7501 Utilities - Electricity | 0.00 | 82,203.14 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 5,204.43 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 9,267.87 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 33,951.64 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 4,886.87 | |
| 7507 Utilities - Water | 0.00 | 3,667.51 | |
| 7511 Utilities - Other | 0.00 | 3,454.70 | |
| 7679 Grants to College Students | 0.00 | 53,550.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 3,225.35 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 42,076.06 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 2,118,250.34 | $ 2,118,250.34 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,589,020.25 |

## TEXAS TECH UNIVERSITY CURRENT FUND 255

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Tech University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

# TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 3,510,497.59 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 2,234,467.77 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 26,794.53 | |
| 3526 College and University Student Fees | 0.00 | 464,658.25 | |
| 3746 Rental of Lands and Buildings | 0.00 | 580.00 | |
| 3754 Other Sales | 0.00 | 76,078.09 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 638.51 | |
| TOTAL REVENUE | $ 0.00 | $ 2,803,217.15 | $ 2,803,217.15 |
| TOTAL | | | $ 6,313,714.74 |
| EXPENDITURES: | | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ 1,881.92 | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | 0.00 | 422,860.65 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 1,239,067.36 | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 7,045.48 | |
| 7014 Higher Education Salaries - Student Employees | 0.00 | 82,097.51 | |
| 7021 Overtime Pay | 0.00 | 4,061.02 | |
| 7022 Longevity Pay | 0.00 | 16,714.80 | |
| 7023 Lump Sum Termination Payment | 0.00 | 2,562.97 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 139,818.01 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 52,134.80 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 38,916.18 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 4,180.06 | |
| 7102 Travel In-State - Mileage | 0.00 | 5,093.86 | |
| 7103 Travel In-State - Per Diem | 0.00 | 5,068.50 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 75.44 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 294.04 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 5,122.46 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 18,083.78 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 9,919.39 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 8,185.53 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 709.21 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 541.95 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 12,501.09 | |
| 7121 Travel - Foreign | 0.00 | 8,500.16 | |
| 7131 Travel - Prospective State Employees | 0.00 | 6,776.00 | |
| 7201 Membership Fees and Dues | 0.00 | 6,981.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 700.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 11,629.45 | |
| 7206 Inspection Fees | 0.00 | 50.00 | |
| 7207 Service Charges | 0.00 | 936.33 | |

# TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7219 Fees - Other | 0.00 | 3,151.50 |
| 7221 Filing Fees - Suits | 0.00 | 280.96 |
| 7226 Judgments | 0.00 | 800.00 |
| 7242 Professional Services - Computer Systems | 0.00 | 272.00 |
| 7243 Professional Services - Educational | 0.00 | 981.75 |
| 7248 Professional Services - Medical | 0.00 | 56.00 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 11,682.54 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 641,697.41 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 2,890.59 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 50,355.23 |
| 7269 Maintenance and Repair - Medical Equipment | 0.00 | 1,088.43 |
| 7270 Maintenance and Repair - Roadways | 0.00 | 108.94 |
| 7281 Advertising | 0.00 | 7,025.04 |
| 7283 Clothing and Laundry Services | 0.00 | 1,268.86 |
| 7284 Data Processing Services | 0.00 | 195.45 |
| 7285 Extermination Services | 0.00 | 1,191.68 |
| 7286 Freight/Delivery Service Charges | 0.00 | 2,305.61 |
| 7287 Information Services | 0.00 | 14,574.19 |
| 7288 Cleaning and Janitorial Services | 0.00 | 255.60 |
| 7290 Photographic Services | 0.00 | 1,276.89 |
| 7291 Postal Services | 0.00 | 62.00 |
| 7292 Reproduction Services | 0.00 | 9,991.39 |
| 7294 Contracted Temporary Services | 0.00 | 11,584.86 |
| 7296 Landscaping and Grounds Maintenance | 0.00 | 433.77 |
| 7301 Office Supplies - General | 0.00 | 60,007.43 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 39,331.18 |
| 7303 Office Supplies - Periodicals | 0.00 | 3,466.42 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 19,471.91 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 21,965.57 |
| 7306 Aircraft - Fuels and Lubricants | 0.00 | 2,489.90 |
| 7309 Marine Equipment - Supplies | 0.00 | 198.84 |
| 7311 Education Supplies | 0.00 | 14,666.30 |
| 7312 Medical Supplies | 0.00 | 27.60 |
| 7313 Research Supplies | 0.00 | 25,483.51 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 49.17 |
| 7316 Food Purchased by the State | 0.00 | 41.64 |
| 7318 Building Supplies and Materials | 0.00 | 13,975.84 |
| 7319 Road Building Supplies and Materials | 0.00 | 1,700.00 |
| 7320 Landscaping Supplies | 0.00 | 16,115.89 |
| 7321 Shop and Industrial Supplies | 0.00 | 68,879.01 |
| 7322 Institutional Supplies | 0.00 | 155.63 |
| 7323 Janitorial Supplies | 0.00 | 1,722.58 |
| 7341 Buildings - Constructed | 0.00 | 38,173.00 |
| 7346 Land Improvements | 0.00 | 21,961.57 |
| 7360 Law Enforcement Equipment (Not Capitalized) | 0.00 | 251.40 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 124,470.76 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 33,011.47 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 127,112.88 |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 19,717.91 |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 22,934.01 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 15,649.33 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 17,846.65 |

## TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 16,626.89 | |
| 7372 Motor Vehicles - Other | 0.00 | 55,755.99 | |
| 7379 Computer Equipment | 0.00 | 284,984.35 | |
| 7380 Computer Software | 0.00 | 121,536.07 | |
| 7381 Telecommunications Equipment | 0.00 | 581.86 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 248,746.88 | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 169.08 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 277.00 | |
| 7405 Rental of Tools and Equipment | 0.00 | 1,884.00 | |
| 7411 Rental of Computer Equipment | 0.00 | 4,652.85 | |
| 7412 Rental of Copying Machines | 0.00 | 17,708.62 | |
| 7415 Rental of Software | 0.00 | 2,081.97 | |
| 7421 Rental of Media | 0.00 | 3,062.32 | |
| 7431 Rental of Containers | 0.00 | 510.00 | |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 140.28 | |
| 7445 Rental of Aircraft (Short-Term) | 0.00 | 535.00 | |
| 7464 Rental of Office Buildings | 0.00 | 2,394.76 | |
| 7474 Rental of Storage Space | 0.00 | 400.00 | |
| 7501 Utilities - Electricity | -14,435.51 | 219,860.79 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 574,397.93 | |
| 7507 Utilities - Water | -870.74 | 2,598.87 | |
| 7508 Utilities - Waste Disposal | -663.58 | 873.58 | |
| 7511 Utilities - Other | 0.00 | 369,711.30 | |
| 7679 Grants to College Students | 0.00 | 31,600.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 5,516.90 | |
| TOTAL EXPENDITURES | $ -15,969.83 | $ 5,553,524.33 | $ 5,537,554.50 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 776,160.24 |

## LAMAR UNIVERSITY CURRENT FUND 256

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Lamar University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Lamar University, Agency 734.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 1,578,248.65 |

## LAMAR UNIVERSITY CURRENT FUND 256 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 1,765,845.00 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 124,525.07 | |
| 3526 College and University Student Fees | 0.00 | 34,155.00 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 362.02 | |
| 3781 Repayment of Petty Cash Advances | 0.00 | 3,500.00 | |
| TOTAL REVENUE | $ 0.00 | $ 1,928,387.09 | $ 1,928,387.09 |
| TOTAL | | | $ 3,506,635.74 |
| EXPENDITURES: | | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ -1,055.81 | $ 6,663.33 | |
| 7009 Higher Education Salaries - Faculty/Academic Part-Time Employees | 0.00 | 8,697.79 | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | -5,913.43 | 619,056.14 | |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 54,184.19 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | -957.20 | 350,038.66 | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | -245.18 | 24,351.18 | |
| 7014 Higher Education Salaries - Student Employees | 0.00 | 63,814.62 | |
| 7021 Overtime Pay | 0.00 | 667.69 | |
| 7022 Longevity Pay | 0.00 | 12,640.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 317,979.12 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 95,161.80 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 39,446.39 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 1,656.00 | |
| 7102 Travel In-State - Mileage | 0.00 | 3,392.90 | |
| 7103 Travel In-State - Per Diem | 0.00 | 3,247.34 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 354.21 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 38.50 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 3,359.81 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 5,026.09 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 1,390.95 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 1,362.59 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 150.00 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 5,226.11 | |
| 7131 Travel - Prospective State Employees | 0.00 | 1,322.03 | |
| 7201 Membership Fees and Dues | 0.00 | 1,610.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 4,692.00 | |
| 7206 Inspection Fees | 0.00 | 1,072.59 | |
| 7207 Service Charges | 0.00 | 884.28 | |
| 7219 Fees - Other | 0.00 | 966.44 | |
| 7226 Judgments | -750.00 | 10,750.00 | |
| 7243 Professional Services - Educational | 0.00 | 166.00 | |
| 7244 Professional Services - Engineering | 0.00 | 43,058.76 | |
| 7251 Professional Services - Other | 0.00 | 30.00 | |
| 7264 Maintenance and Repair - Marine Equipment | 0.00 | 1,798.09 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 1,005.71 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 5,226.68 | |

## LAMAR UNIVERSITY CURRENT FUND 256 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 47,708.87 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 8,592.50 |
| 7269 Maintenance and Repair - Medical Equipment | 0.00 | 91.76 |
| 7281 Advertising | 0.00 | 2,725.03 |
| 7283 Clothing and Laundry Services | 0.00 | 176.75 |
| 7285 Extermination Services | 0.00 | 134.77 |
| 7286 Freight/Delivery Service Charges | 0.00 | 2,274.54 |
| 7287 Information Services | 0.00 | 5,957.53 |
| 7290 Photographic Services | 0.00 | 250.00 |
| 7291 Postal Services | 0.00 | 29,100.00 |
| 7292 Reproduction Services | 0.00 | 17,752.60 |
| 7294 Contracted Temporary Services | 0.00 | 1,228.25 |
| 7301 Office Supplies - General | 0.00 | 17,722.87 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 22,055.70 |
| 7303 Office Supplies - Periodicals | 0.00 | 543.25 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 15,517.49 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 11,940.33 |
| 7309 Marine Equipment - Supplies | 0.00 | 775.73 |
| 7310 Chemical Supplies | 0.00 | 1,286.78 |
| 7311 Education Supplies | 0.00 | 8,693.72 |
| 7312 Medical Supplies | 0.00 | 417.26 |
| 7313 Research Supplies | 0.00 | 180.02 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 81.90 |
| 7318 Building Supplies and Materials | 0.00 | 10,469.14 |
| 7319 Road Building Supplies and Materials | 0.00 | 39.00 |
| 7320 Landscaping Supplies | 0.00 | 501.60 |
| 7321 Shop and Industrial Supplies | 0.00 | 28,832.20 |
| 7322 Institutional Supplies | 0.00 | 629.60 |
| 7323 Janitorial Supplies | 0.00 | 4,974.83 |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 402,049.00 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 7,718.81 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 4,035.36 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 2,753.22 |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 1,978.94 |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 3,140.00 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 3,034.66 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 7,886.81 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 14,905.03 |
| 7379 Computer Equipment | 0.00 | 25,458.78 |
| 7380 Computer Software | 0.00 | 4,114.99 |
| 7381 Telecommunications Equipment | 0.00 | 548.17 |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 58,439.14 |
| 7405 Rental of Tools and Equipment | 0.00 | 1,106.75 |
| 7411 Rental of Computer Equipment | 0.00 | 1,019.00 |
| 7412 Rental of Copying Machines | 0.00 | 23,034.91 |
| 7413 Rental of Office Equipment | 0.00 | 23.00 |
| 7415 Rental of Software | 0.00 | 1,071.01 |
| 7421 Rental of Media | 0.00 | 163.53 |
| 7431 Rental of Containers | 0.00 | 2,393.16 |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 158.39 |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 9,867.24 |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 67,099.20 |

## LAMAR UNIVERSITY CURRENT FUND 256 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7505 Utilities - Telephone (Other) | 0.00 | 4,019.54 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 22.65 | |
| 7508 Utilities - Waste Disposal | 0.00 | 2,430.00 | |
| 7511 Utilities - Other | 0.00 | 23.75 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 626.47 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 10,090.42 | |
| TOTAL EXPENDITURES | $ -8,921.62 | $ 2,590,353.94 | $ 2,581,432.32 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 925,203.42 |

## EAST TEXAS STATE UNIVERSITY CURRENT FUND 257

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of East Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: East Texas State University, Agency 751.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,422,925.95 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 1,175,634.33 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 137,372.48 | |
| 3526 College and University Student Fees | 0.00 | 316,729.05 | |
| 3527 Administration Fees - Higher Education | 0.00 | 28,062.02 | |
| 3628 Dormitory, Cafeteria and Merchandise Sales | 0.00 | 127,733.47 | |
| 3747 Rental - Other | 0.00 | 550.00 | |
| 3754 Other Sales | 0.00 | 25,757.22 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 125.00 | |
| 3802 Reimbursements - Third Party | 0.00 | 550.00 | |
| 3803 Reimbursements - Intra-agency | 0.00 | 323,850.57 | |
| TOTAL REVENUE | $ 0.00 | $ 2,136,364.14 | $ 2,136,364.14 |
| TOTAL | | | $ 3,559,290.09 |

## EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| EXPENDITURES: | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ 336,268.70 |
| 7009 Higher Education Salaries - Faculty/Academic Part-Time Employees | 0.00 | 37,616.43 |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | 0.00 | 227,102.38 |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 89,263.19 |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 294,765.97 |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 42,571.65 |
| 7014 Higher Education Salaries - Student Employees | 0.00 | 42,779.33 |
| 7020 Hazardous Duty Pay | 0.00 | 182.00 |
| 7022 Longevity Pay | 0.00 | 9,000.00 |
| 7023 Lump Sum Termination Payment | 0.00 | 3,286.96 |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 331,490.60 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 62,631.30 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 36,389.43 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 625.42 |
| 7102 Travel In-State - Mileage | 0.00 | 7,187.94 |
| 7103 Travel In-State - Per Diem | 0.00 | 2,428.00 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 40.60 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 473.75 |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,445.00 |
| 7112 Travel Out-of-State - Mileage | 0.00 | 755.32 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 544.75 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 86.60 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,314.52 |
| 7131 Travel - Prospective State Employees | 0.00 | 3,305.04 |
| 7201 Membership Fees and Dues | 0.00 | 2,014.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 1,558.00 |
| 7204 Insurance Premiums | 0.00 | 19,232.00 |
| 7206 Inspection Fees | 0.00 | 85.00 |
| 7207 Service Charges | 0.00 | 47.88 |
| 7219 Fees - Other | 0.00 | 1,965.04 |
| 7243 Professional Services - Educational | 0.00 | 500.00 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 173.00 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 2,559.71 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 8,635.55 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 9,440.08 |
| 7281 Advertising | 0.00 | 3,360.54 |
| 7283 Clothing and Laundry Services | 0.00 | 1,015.44 |
| 7285 Extermination Services | 0.00 | 3,696.00 |
| 7286 Freight/Delivery Service Charges | 0.00 | 10.00 |
| 7287 Information Services | 0.00 | 19,874.11 |
| 7291 Postal Services | 0.00 | 36,500.00 |
| 7292 Reproduction Services | 0.00 | 12,275.30 |
| 7301 Office Supplies - General | 0.00 | 28,120.63 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 182.90 |
| 7303 Office Supplies - Periodicals | 0.00 | 5,892.01 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 1,450.57 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 2,492.23 |
| 7310 Chemical Supplies | 0.00 | 2,966.88 |
| 7311 Education Supplies | 0.00 | 13,154.56 |
| 7317 Farm and Ranch Supplies | 0.00 | 26,496.57 |
| 7318 Building Supplies and Materials | 0.00 | 2,640.47 |

## EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7320 Landscaping Supplies | 0.00 | 8,216.10 | |
| 7321 Shop and Industrial Supplies | 0.00 | 7,418.70 | |
| 7323 Janitorial Supplies | 0.00 | 281.00 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 9,048.74 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 291.80 | |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 2,278.50 | |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 25,561.48 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 816.93 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 14,697.50 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 902.98 | |
| 7379 Computer Equipment | 0.00 | 5,058.60 | |
| 7380 Computer Software | 0.00 | 88.00 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 159,065.44 | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 1,350.00 | |
| 7412 Rental of Copying Machines | 0.00 | 927.00 | |
| 7415 Rental of Software | 0.00 | 607.15 | |
| 7421 Rental of Media | 0.00 | 228.48 | |
| 7431 Rental of Containers | 0.00 | 198.00 | |
| 7501 Utilities - Electricity | -175,504.40 | 1,716.57 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 8,393.28 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 386.29 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 21,940.33 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 849.48 | |
| 7507 Utilities - Water | 0.00 | 7,901.15 | |
| 7508 Utilities - Waste Disposal | 0.00 | 3,573.54 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 4,588.55 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 7,779.97 | |
| TOTAL EXPENDITURES | $ -175,504.40 | $ 2,032,058.91 | $ 1,856,554.51 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,702,735.58 |

## NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of North Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: North Texas State University, Agency 752.

# NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 417,019.17 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 4,562,461.39 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 67,673.57 | |
| 3526 College and University Student Fees | 0.00 | 59,529.42 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 279.70 | |
| 3803 Reimbursements - Intra-agency | 0.00 | 147,991.01 | |
| TOTAL REVENUE | $ 0.00 | $ 4,837,935.09 | $ 4,837,935.09 |
| TOTAL | | | $ 5,254,954.26 |
| EXPENDITURES: | | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ 328,884.99 | |
| 7009 Higher Education Salaries - Faculty/Academic Part-Time Employees | 0.00 | 1,938.58 | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | 0.00 | 322,664.21 | |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 140,345.07 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 6,530.00 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 60.00 | |
| 7031 Emoluments and Allowances | 0.00 | 500.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 623,771.77 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 2,238.81 | |
| 7102 Travel In-State - Mileage | 0.00 | 2,877.57 | |
| 7103 Travel In-State - Per Diem | 0.00 | 953.42 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 157.44 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 70.55 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 257.22 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 9,831.44 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 736.33 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 923.64 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 149.75 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 3,277.09 | |
| 7121 Travel - Foreign | 0.00 | 1,000.00 | |
| 7131 Travel - Prospective State Employees | 0.00 | 656.00 | |
| 7201 Membership Fees and Dues | 0.00 | 11,844.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 2,054.50 | |
| 7207 Service Charges | 0.00 | 1,308.15 | |
| 7219 Fees - Other | 0.00 | 2,003.00 | |
| 7241 Professional Services - Architectural | 0.00 | 405.65 | |
| 7242 Professional Services - Computer Systems | 0.00 | 2,200.00 | |
| 7243 Professional Services - Educational | 0.00 | 5,458.30 | |
| 7244 Professional Services - Engineering | 0.00 | 560.00 | |
| 7251 Professional Services - Other | 0.00 | 610.00 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 846.76 | |

# NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7266 Maintenance and Repair - Buildings | 0.00 | 14,676.90 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 19,662.57 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 18,275.99 |
| 7269 Maintenance and Repair - Medical Equipment | 0.00 | 104.25 |
| 7281 Advertising | 0.00 | 13,602.92 |
| 7283 Clothing and Laundry Services | 0.00 | 7,031.61 |
| 7284 Data Processing Services | 0.00 | 4,885.16 |
| 7285 Extermination Services | 0.00 | 450.00 |
| 7286 Freight/Delivery Service Charges | 0.00 | 772.59 |
| 7287 Information Services | 0.00 | 2,122.00 |
| 7290 Photographic Services | 0.00 | 1,740.16 |
| 7291 Postal Services | 0.00 | 30,047.50 |
| 7292 Reproduction Services | 0.00 | 8,998.89 |
| 7294 Contracted Temporary Services | 0.00 | 325.00 |
| 7297 Security Services | 0.00 | 410.00 |
| 7301 Office Supplies - General | 0.00 | 59,230.81 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 2,727.94 |
| 7303 Office Supplies - Periodicals | 0.00 | 6,723.94 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 7,517.22 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 4,195.30 |
| 7309 Marine Equipment - Supplies | 0.00 | 23.20 |
| 7310 Chemical Supplies | 0.00 | 3,609.54 |
| 7311 Education Supplies | 0.00 | 11,126.72 |
| 7313 Research Supplies | 0.00 | 13,432.04 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 856.80 |
| 7316 Food Purchased by the State | 0.00 | 8.41 |
| 7318 Building Supplies and Materials | 0.00 | 15,121.86 |
| 7320 Landscaping Supplies | 0.00 | 1,986.94 |
| 7321 Shop and Industrial Supplies | 0.00 | 21,169.60 |
| 7322 Institutional Supplies | 0.00 | 351.73 |
| 7323 Janitorial Supplies | 0.00 | 628.32 |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 72,082.07 |
| 7346 Land Improvements | 0.00 | 10,174.00 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 3,645.53 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 2,918.50 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 4,396.29 |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 43,244.55 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 10,848.40 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 3,198.93 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 3,132.99 |
| 7379 Computer Equipment | 0.00 | 130,933.87 |
| 7380 Computer Software | 0.00 | 145,477.88 |
| 7381 Telecommunications Equipment | 0.00 | 3,378.05 |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 167,685.48 |
| 7401 Rental of Radio Towers | 0.00 | 1,650.00 |
| 7405 Rental of Tools and Equipment | 0.00 | 1,138.84 |
| 7411 Rental of Computer Equipment | 0.00 | 5,441.23 |
| 7412 Rental of Copying Machines | 0.00 | 6,623.83 |
| 7415 Rental of Software | 0.00 | 4,912.93 |
| 7421 Rental of Media | 0.00 | 843.89 |
| 7431 Rental of Containers | 0.00 | 1,377.52 |
| 7475 Rental of Exhibit Space | 0.00 | 425.00 |

## NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7501 Utilities - Electricity | 0.00 | 33,495.61 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 2,956.47 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 45,495.39 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 12,082.11 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 5,286.37 | |
| 7511 Utilities - Other | 0.00 | 1,035.00 | |
| 7679 Grants to College Students | 0.00 | 15,335.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 310.75 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 3,491.70 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 2,489,948.33 | $ 2,489,948.33 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 2,765,005.93 |

## SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Sam Houston State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Sam Houston State University, Agency 753.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 2,875,224.11 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 1,616,668.35 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 313,384.05 | |
| 3526 College and University Student Fees | 0.00 | 20,927.15 | |
| 3527 Administration Fees - Higher Education | 0.00 | 43,773.04 | |
| 3754 Other Sales | 0.00 | 330,524.18 | |
| 3763 Sale of Operating Supplies | 0.00 | 9,257.40 | |
| 3765 Supplies/Equipment/Services | 0.00 | 1,500.00 | |
| 3773 Insurance and Damages | 0.00 | 666.50 | |
| 3803 Reimbursements - Intra-agency | 0.00 | 412,035.68 | |
| TOTAL REVENUE | $ 0.00 | $ 2,748,736.35 | $ 2,748,736.35 |
| TOTAL | | | $ 5,623,960.46 |

## SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| EXPENDITURES: | | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | $ 0.00 | $ 770,779.81 |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 682,973.97 |
| 7014 Higher Education Salaries - Student Employees | 0.00 | 187,957.91 |
| 7020 Hazardous Duty Pay | 0.00 | 1,013.50 |
| 7021 Overtime Pay | 0.00 | 1,062.33 |
| 7022 Longevity Pay | 0.00 | 21,583.42 |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 617,844.17 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 114,960.54 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 76,021.30 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 330.06 |
| 7102 Travel In-State - Mileage | 0.00 | 1,490.69 |
| 7103 Travel In-State - Per Diem | 0.00 | 804.63 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 197.56 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 68.50 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 897.50 |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 2,633.07 |
| 7112 Travel Out-of-State - Mileage | 0.00 | 494.06 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 537.50 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 98.65 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 973.88 |
| 7121 Travel - Foreign | 0.00 | 1,554.00 |
| 7131 Travel - Prospective State Employees | 0.00 | 70.15 |
| 7201 Membership Fees and Dues | 0.00 | 967.51 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 420.00 |
| 7207 Service Charges | 0.00 | 77.76 |
| 7219 Fees - Other | 0.00 | 442.50 |
| 7243 Professional Services - Educational | 0.00 | 1,121.00 |
| 7248 Professional Services - Medical | 0.00 | 77.76 |
| 7249 Professional Services - Veterinary | 0.00 | 393.10 |
| 7251 Professional Services - Other | 0.00 | 64.50 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 457.58 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 1,428.53 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 1,689.40 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 16,698.36 |
| 7281 Advertising | 0.00 | 1,192.72 |
| 7283 Clothing and Laundry Services | 0.00 | 1,255.25 |
| 7284 Data Processing Services | 0.00 | 486.01 |
| 7286 Freight/Delivery Service Charges | 0.00 | 135.27 |
| 7287 Information Services | 0.00 | 13,512.76 |
| 7290 Photographic Services | 0.00 | 114.50 |
| 7291 Postal Services | 0.00 | 3,198.11 |
| 7292 Reproduction Services | 0.00 | 53,119.14 |
| 7294 Contracted Temporary Services | 0.00 | 605.87 |
| 7301 Office Supplies - General | 0.00 | 16,489.74 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 784.54 |
| 7303 Office Supplies - Periodicals | 0.00 | 131.46 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 4,522.44 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 5,285.36 |
| 7310 Chemical Supplies | 0.00 | 1,151.50 |
| 7311 Education Supplies | 0.00 | 12,156.40 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 7,514.45 |

## SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7317 Farm and Ranch Supplies | 0.00 | 37,584.39 | |
| 7318 Building Supplies and Materials | 0.00 | 570.99 | |
| 7320 Landscaping Supplies | 0.00 | 206.25 | |
| 7321 Shop and Industrial Supplies | 0.00 | 9,397.04 | |
| 7323 Janitorial Supplies | 0.00 | 3,519.39 | |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 12,178.90 | |
| 7359 Law Enforcement Equipment (Capitalized) | 0.00 | 9,384.00 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 57,990.08 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 3,807.72 | |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 51,260.79 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 8,715.24 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 8,917.35 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 3,472.44 | |
| 7371 Motor Vehicles - Passenger Cars | 0.00 | 5,689.00 | |
| 7379 Computer Equipment | 0.00 | -27,506.07 | |
| 7380 Computer Software | 0.00 | 1,354.95 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 399,247.54 | |
| 7384 Livestock and Poultry - Working, Breeding or Displaying | 0.00 | 1,375.00 | |
| 7405 Rental of Tools and Equipment | 0.00 | 162.50 | |
| 7412 Rental of Copying Machines | 0.00 | 1,317.41 | |
| 7421 Rental of Media | 0.00 | 248.10 | |
| 7431 Rental of Containers | 0.00 | 3.00 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 5,182.77 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 15,309.04 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 898.96 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 20.41 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 903.58 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 8,384.42 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 3,249,435.91 | $ 3,249,435.91 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 2,374,524.55 |

## SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Southwest Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Southwest Texas State University, Agency, 754.

# SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 962,071.27

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ -83,271.45 | $ 2,569,109.88 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 133,806.96 | |
| 3526 College and University Student Fees | 0.00 | 474,500.90 | |
| 3754 Other Sales | 0.00 | 128,570.39 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 416.96 | |
| TOTAL REVENUE | $ -83,271.45 | $ 3,306,405.09 | $ 3,223,133.64 |
| TOTAL | | | $ 4,185,204.91 |
| EXPENDITURES: | | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ 332,617.33 | |
| 7009 Higher Education Salaries - Faculty/Academic Part-Time Employees | 0.00 | 47,705.75 | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | 0.00 | 277,531.01 | |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 180,118.69 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 438,354.52 | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 55,228.62 | |
| 7014 Higher Education Salaries - Student Employees | 0.00 | 120,684.22 | |
| 7022 Longevity Pay | 0.00 | 23,252.59 | |
| 7023 Lump Sum Termination Payment | 0.00 | 11,150.78 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 238,172.34 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 50,465.06 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 38,105.92 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 2,283.29 | |
| 7102 Travel In-State - Mileage | 0.00 | 22,138.89 | |
| 7103 Travel In-State - Per Diem | 0.00 | 8,899.98 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 160.28 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 4,857.36 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 12,626.82 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 4,112.08 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 3,860.48 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 213.50 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 3,497.58 | |
| 7121 Travel - Foreign | 0.00 | 7,492.23 | |
| 7122 Travel In-State - Single Engine Aircraft | 0.00 | 480.00 | |
| 7131 Travel - Prospective State Employees | 0.00 | 872.56 | |
| 7201 Membership Fees and Dues | 0.00 | 1,791.20 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 240.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 8,121.38 | |
| 7206 Inspection Fees | 0.00 | 166.42 | |
| 7207 Service Charges | 0.00 | 836.22 | |
| 7219 Fees - Other | 0.00 | 3,725.00 | |

# SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7226 Judgments | 0.00 | 2,500.00 |
| 7243 Professional Services - Educational | 0.00 | 11,794.50 |
| 7249 Professional Services - Veterinary | 0.00 | 785.25 |
| 7251 Professional Services - Other | 0.00 | 381.04 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 2,406.48 |
| 7266 Maintenance and Repair - Buildings | -48,173.64 | 63,099.97 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 59,481.78 |
| 7268 Maintenance and Repair - Machinery and Equipment | -5,384.05 | 38,661.48 |
| 7281 Advertising | 0.00 | 4,336.89 |
| 7283 Clothing and Laundry Services | 0.00 | 2,451.85 |
| 7284 Data Processing Services | 0.00 | 1,356.83 |
| 7285 Extermination Services | 0.00 | 2,118.00 |
| 7286 Freight/Delivery Service Charges | 0.00 | 1,671.35 |
| 7287 Information Services | 0.00 | -10,063.71 |
| 7288 Cleaning and Janitorial Services | 0.00 | 505.23 |
| 7290 Photographic Services | 0.00 | 426.66 |
| 7291 Postal Services | 0.00 | -4,705.46 |
| 7292 Reproduction Services | 0.00 | 53,689.84 |
| 7294 Contracted Temporary Services | 0.00 | 4,963.27 |
| 7296 Landscaping and Grounds Maintenance | 0.00 | 2,601.00 |
| 7301 Office Supplies - General | 0.00 | 43,462.07 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 4,749.50 |
| 7303 Office Supplies - Periodicals | 0.00 | 4,506.70 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | -6,445.89 | 14,133.63 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | -4,843.14 | 66,075.08 |
| 7310 Chemical Supplies | -54,555.93 | 2,151.13 |
| 7311 Education Supplies | 0.00 | 30,987.30 |
| 7312 Medical Supplies | 0.00 | 66.78 |
| 7313 Research Supplies | 0.00 | 1,476.05 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 951.81 |
| 7317 Farm and Ranch Supplies | 0.00 | 12,465.86 |
| 7318 Building Supplies and Materials | -45,375.40 | 93,481.46 |
| 7319 Road Building Supplies and Materials | 0.00 | 2,549.07 |
| 7320 Landscaping Supplies | 0.00 | 156.34 |
| 7321 Shop and Industrial Supplies | -28,258.86 | 43,252.24 |
| 7323 Janitorial Supplies | -42,191.81 | 8,671.17 |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 50,423.20 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 29,354.34 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 5,450.51 |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 46,646.54 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 47,489.10 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 15,122.32 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 18,330.30 |
| 7372 Motor Vehicles - Other | -81,424.00 | 16,166.61 |
| 7377 Marine Equipment | 0.00 | 2,950.00 |
| 7379 Computer Equipment | 0.00 | 97,541.94 |
| 7380 Computer Software | 0.00 | 9,728.75 |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 147,968.49 |
| 7403 Rental of Telecommunication Equipment | 0.00 | 589.74 |
| 7411 Rental of Computer Equipment | 0.00 | 2,120.45 |
| 7412 Rental of Copying Machines | 0.00 | 1,680.63 |
| 7413 Rental of Office Equipment | 0.00 | 10.00 |

## SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7421 Rental of Media | 0.00 | 410.26 | |
| 7431 Rental of Containers | 0.00 | 5,347.92 | |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 583.00 | |
| 7449 Rental of Marine Equipment | 0.00 | 75.00 | |
| 7471 Rental of Classrooms | 0.00 | 64.00 | |
| 7472 Rental of Conference Rooms | 0.00 | 450.00 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 19,933.09 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 20,436.07 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 21,193.18 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 983.09 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 104.90 | |
| 7508 Utilities - Waste Disposal | 0.00 | 1,918.00 | |
| 7511 Utilities - Other | 0.00 | 1,745.10 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | -27,238.25 | 9,033.90 | |
| TOTAL EXPENDITURES | $ -343,890.97 | $ 3,041,210.97 | $ 2,697,320.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,487,884.91 |

## STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Stephen F. Austin State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency, 755.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 567,616.69 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 1,751,518.97 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 55,399.10 | |
| 3526 College and University Student Fees | 0.00 | 166,038.76 | |
| 3527 Administration Fees - Higher Education | 0.00 | 321,287.05 | |
| 3754 Other Sales | 0.00 | 143,528.99 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 725.43 | |

## STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3803 Reimbursements - Intra-agency | 0.00 | 335,895.56 | |
| | ----------------- | ----------------- | |
| TOTAL REVENUE | $ 0.00 | $ 2,774,393.86 | $ 2,774,393.86 |
| | | | ----------------- |
| TOTAL | | | $ 3,342,010.55 |
| | | | ================ |
| EXPENDITURES: | | | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | $ 0.00 | $ 559,236.74 | |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 365,616.61 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 124,359.31 | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 13,084.47 | |
| 7014 Higher Education Salaries - Student Employees | 0.00 | 1,771.88 | |
| 7020 Hazardous Duty Pay | 0.00 | 721.00 | |
| 7022 Longevity Pay | 0.00 | 11,081.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 227,555.21 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 50,039.00 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 1,488.55 | |
| 7102 Travel In-State - Mileage | 0.00 | 9,545.32 | |
| 7103 Travel In-State - Per Diem | 0.00 | 4,118.05 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 25.50 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 449.91 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,212.65 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 1,354.38 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 400.00 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 59.16 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,175.96 | |
| 7131 Travel - Prospective State Employees | 0.00 | 458.10 | |
| 7201 Membership Fees and Dues | 0.00 | 1,366.41 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 525.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 623.38 | |
| 7207 Service Charges | 0.00 | 100.20 | |
| 7219 Fees - Other | 0.00 | 23.00 | |
| 7241 Professional Services - Architectural | 0.00 | 10,668.07 | |
| 7243 Professional Services - Educational | 0.00 | 1,050.00 | |
| 7244 Professional Services - Engineering | 0.00 | 200.00 | |
| 7248 Professional Services - Medical | 0.00 | 33.60 | |
| 7249 Professional Services - Veterinary | 0.00 | 1,739.63 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 1,754.85 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 36,741.15 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 80,948.80 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 6,758.80 | |
| 7281 Advertising | 0.00 | 534.16 | |
| 7283 Clothing and Laundry Services | 0.00 | 176.35 | |
| 7285 Extermination Services | 0.00 | 400.00 | |
| 7287 Information Services | 0.00 | 12,079.96 | |
| 7292 Reproduction Services | 0.00 | 30,596.74 | |
| 7294 Contracted Temporary Services | 0.00 | 619.10 | |
| 7301 Office Supplies - General | 0.00 | 3,171.70 | |

## STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 8,151.20 | |
| 7303 Office Supplies - Periodicals | 0.00 | 236.14 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 34,513.87 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 39,063.67 | |
| 7310 Chemical Supplies | 0.00 | 423.17 | |
| 7311 Education Supplies | 0.00 | 8,146.69 | |
| 7312 Medical Supplies | 0.00 | 63.65 | |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 175.20 | |
| 7316 Food Purchased by the State | 0.00 | 1,406.79 | |
| 7317 Farm and Ranch Supplies | 0.00 | 28,700.56 | |
| 7318 Building Supplies and Materials | 0.00 | 7,357.72 | |
| 7320 Landscaping Supplies | 0.00 | 1,518.81 | |
| 7321 Shop and Industrial Supplies | 0.00 | 12,268.24 | |
| 7323 Janitorial Supplies | 0.00 | -47,367.99 | |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 238.78 | |
| 7346 Land Improvements | 0.00 | 7,228.52 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 3,418.66 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 3,641.46 | |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 94,468.11 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 10,007.59 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 643.20 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 2,242.50 | |
| 7372 Motor Vehicles - Other | 0.00 | 6,413.32 | |
| 7379 Computer Equipment | 0.00 | 21,234.33 | |
| 7380 Computer Software | 0.00 | 321.06 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 118,056.35 | |
| 7384 Livestock and Poultry - Working, Breeding or Displaying | 0.00 | 500.00 | |
| 7405 Rental of Tools and Equipment | 0.00 | 235.00 | |
| 7412 Rental of Copying Machines | 0.00 | 7,847.18 | |
| 7415 Rental of Software | 0.00 | 43,640.50 | |
| 7421 Rental of Media | 0.00 | 147.24 | |
| 7431 Rental of Containers | 0.00 | 174.95 | |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 3,610.00 | |
| 7475 Rental of Exhibit Space | 0.00 | 200.00 | |
| 7501 Utilities - Electricity | 0.00 | 45,968.00 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 16.22 | |
| 7508 Utilities - Waste Disposal | 0.00 | 1,169.00 | |
| 7679 Grants to College Students | 0.00 | 28,600.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 2,818.92 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 6,133.02 | |
| | ----------------- | ----------------- | |
| TOTAL EXPENDITURES | $ 0.00 | $ 2,067,495.33 | $ 2,067,495.33 |
| | | | ---------------- |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,274,515.22 |
| | | | ================ |

# SUL ROSS STATE UNIVERSITY CURRENT FUND 262

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Sul Ross State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Sul Ross State University, Agency 756.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 788,167.42 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 397,360.23 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 76,547.07 | |
| 3526 College and University Student Fees | 0.00 | 66,085.91 | |
| 3527 Administration Fees - Higher Education | 0.00 | 43,500.45 | |
| 3747 Rental - Other | 0.00 | 96.97 | |
| TOTAL REVENUE | $ 0.00 | $ 583,590.63 | $ 583,590.63 |
| TOTAL | | | $ 1,371,758.05 |
| EXPENDITURES: | | | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | $ 0.00 | $ 49,477.00 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 116,250.56 | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 3,459.95 | |
| 7014 Higher Education Salaries - Student Employees | 0.00 | 35,632.22 | |
| 7021 Overtime Pay | 0.00 | 1,569.95 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 5,858.06 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 3,945.91 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 619.23 | |
| 7102 Travel In-State - Mileage | 0.00 | 28,748.59 | |
| 7103 Travel In-State - Per Diem | 0.00 | 9,671.49 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 90.69 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,016.26 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 3,118.50 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 946.33 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 1,885.00 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 82.05 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,174.32 | |
| 7131 Travel - Prospective State Employees | 0.00 | 258.56 | |
| 7201 Membership Fees and Dues | 0.00 | 1,717.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 1,160.00 | |

## SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7206 Inspection Fees | 0.00 | 5.25 |
| 7207 Service Charges | 0.00 | 1,557.92 |
| 7243 Professional Services - Educational | 0.00 | 638.00 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 215.00 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 10,132.08 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 3,809.08 |
| 7281 Advertising | 0.00 | 714.12 |
| 7283 Clothing and Laundry Services | 0.00 | 1,003.77 |
| 7284 Data Processing Services | 0.00 | 2,501.91 |
| 7286 Freight/Delivery Service Charges | 0.00 | 185.99 |
| 7287 Information Services | 0.00 | 12,621.05 |
| 7290 Photographic Services | 0.00 | 20.10 |
| 7292 Reproduction Services | 0.00 | 21,294.54 |
| 7294 Contracted Temporary Services | 0.00 | 100.50 |
| 7301 Office Supplies - General | 0.00 | 8,768.13 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 1,860.65 |
| 7303 Office Supplies - Periodicals | 0.00 | 1,473.03 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 655.88 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 6,004.99 |
| 7310 Chemical Supplies | 0.00 | 9,041.96 |
| 7311 Education Supplies | 0.00 | 17,199.07 |
| 7312 Medical Supplies | 0.00 | 18.75 |
| 7313 Research Supplies | 0.00 | 12.16 |
| 7316 Food Purchased by the State | 0.00 | 64.45 |
| 7317 Farm and Ranch Supplies | 0.00 | 1,460.00 |
| 7318 Building Supplies and Materials | 0.00 | 1,735.57 |
| 7320 Landscaping Supplies | 0.00 | 18.40 |
| 7321 Shop and Industrial Supplies | 0.00 | 3,297.74 |
| 7323 Janitorial Supplies | 0.00 | 375.59 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 4,536.50 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 1,392.20 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 361.59 |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 316.17 |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 32,678.23 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 6,918.08 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 1,525.63 |
| 7371 Motor Vehicles - Passenger Cars | 0.00 | 13,735.70 |
| 7379 Computer Equipment | 0.00 | 54,942.80 |
| 7380 Computer Software | 0.00 | 2,035.42 |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 119,569.93 |
| 7403 Rental of Telecommunication Equipment | 0.00 | 402.95 |
| 7405 Rental of Tools and Equipment | 0.00 | 78.75 |
| 7412 Rental of Copying Machines | 0.00 | 4,605.68 |
| 7421 Rental of Media | 0.00 | 405.00 |
| 7431 Rental of Containers | 0.00 | 315.00 |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | -811.12 |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | -8,338.76 |
| 7505 Utilities - Telephone (Other) | 0.00 | -2,309.05 |
| 7682 Grants - Conferences and Seminars | 0.00 | 603.00 |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 605.50 |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | -2,874.94 |
|  | ----------------- | ----------------- |

## SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL EXPENDITURES | $ 0.00 | $ 604,161.61 | $ 604,161.61 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 767,596.44 |

## WEST TEXAS STATE UNIVERSITY CURRENT FUND 263

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of West Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: West Texas State University, Agency 757.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 527,762.86 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ -25,022.53 | $ 996,499.89 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 68,732.83 | |
| 3526 College and University Student Fees | -5,789.90 | 49,162.16 | |
| 3527 Administration Fees - Higher Education | 0.00 | 39,989.10 | |
| 3628 Dormitory, Cafeteria and Merchandise Sales | 0.00 | 265,931.37 | |
| 3747 Rental - Other | 0.00 | 250.00 | |
| 3754 Other Sales | 0.00 | 94,994.66 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 1,023.70 | |
| 3802 Reimbursements - Third Party | 0.00 | 10,863.02 | |
| 3803 Reimbursements - Intra-agency | 0.00 | 59,493.02 | |
| TOTAL REVENUE | $ -30,812.43 | $ 1,586,939.75 | $ 1,556,127.32 |
| TOTAL | | | $ 2,083,890.18 |
| EXPENDITURES: | | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ -43,438.17 | |
| 7009 Higher Education Salaries - Faculty/Academic Part-Time Employees | 0.00 | 6,019.42 | |

## WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | 0.00 | 57,500.68 |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 14,524.00 |
| 7012 Higher Education Salaries - Classified Full-Time Employees | -53.11 | 528,910.14 |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 38,424.15 |
| 7014 Higher Education Salaries - Student Employees | -430.00 | 78,072.83 |
| 7021 Overtime Pay | -9.69 | 4,497.31 |
| 7022 Longevity Pay | 0.00 | 2,660.00 |
| 7023 Lump Sum Termination Payment | 0.00 | 2,353.96 |
| 7024 Termination Pay - Death Benefits | 0.00 | 1,975.53 |
| 7031 Emoluments and Allowances | 0.00 | 220.00 |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 37,305.24 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 45,102.83 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 35,332.16 |
| 7050 Unemployment Compensation Benefits - GR Reimbursements | 0.00 | 68.54 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 4,818.26 |
| 7102 Travel In-State - Mileage | 0.00 | 1,426.61 |
| 7103 Travel In-State - Per Diem | 0.00 | 2,040.37 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 187.59 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 2,291.92 |
| 7111 Travel Out-of-State - Public Transportation Fares | -780.00 | 1,274.50 |
| 7112 Travel Out-of-State - Mileage | 0.00 | 12.42 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 500.00 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 563.76 |
| 7201 Membership Fees and Dues | -190.00 | 5,035.00 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 1,302.72 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 2,277.75 |
| 7206 Inspection Fees | 0.00 | 226.75 |
| 7207 Service Charges | 0.00 | 72.00 |
| 7219 Fees - Other | 0.00 | 155.00 |
| 7226 Judgments | 0.00 | 1,750.68 |
| 7243 Professional Services - Educational | 0.00 | 500.00 |
| 7244 Professional Services - Engineering | 0.00 | 8,285.60 |
| 7246 Professional Services - Legal | 0.00 | 13,825.04 |
| 7249 Professional Services - Veterinary | 0.00 | 528.19 |
| 7251 Professional Services - Other | 0.00 | 992.36 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 2,570.89 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 44,642.63 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 96,321.44 |
| 7268 Maintenance and Repair - Machinery and Equipment | -1,750.32 | 39,644.51 |
| 7269 Maintenance and Repair - Medical Equipment | 0.00 | 112.00 |
| 7270 Maintenance and Repair - Roadways | 0.00 | 1,200.00 |
| 7281 Advertising | 0.00 | 6,455.57 |
| 7283 Clothing and Laundry Services | 0.00 | 38,464.63 |
| 7284 Data Processing Services | -561.36 | 1,349.40 |
| 7285 Extermination Services | 0.00 | 9,760.00 |
| 7286 Freight/Delivery Service Charges | -70.89 | 492.14 |
| 7287 Information Services | 0.00 | 1,219.80 |
| 7290 Photographic Services | -311.18 | 5.35 |
| 7291 Postal Services | -1,198.77 | -9,481.82 |
| 7292 Reproduction Services | -3,552.87 | 6,169.50 |
| 7294 Contracted Temporary Services | 0.00 | 5,711.55 |
| 7301 Office Supplies - General | -9,698.54 | 24,228.21 |

## WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7302 Office Supplies - for Data Processing Equipment | -59.00 | 17,784.05 | |
| 7303 Office Supplies - Periodicals | -253.40 | 3,324.35 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 5,275.98 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 21,719.41 | |
| 7310 Chemical Supplies | -89.66 | 13,284.00 | |
| 7311 Education Supplies | -6,212.44 | 1,803.37 | |
| 7312 Medical Supplies | 0.00 | 405.80 | |
| 7313 Research Supplies | -28.20 | 0.00 | |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 57.88 | |
| 7317 Farm and Ranch Supplies | 0.00 | 223,280.39 | |
| 7318 Building Supplies and Materials | -4.76 | 9,264.97 | |
| 7319 Road Building Supplies and Materials | 0.00 | 358.60 | |
| 7320 Landscaping Supplies | 0.00 | 1,363.13 | |
| 7321 Shop and Industrial Supplies | -305.00 | 8,635.19 | |
| 7323 Janitorial Supplies | 0.00 | 3,719.91 | |
| 7341 Buildings - Constructed | 0.00 | 152.92 | |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 9,212.38 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 1,590.00 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | -7.50 | 1,508.50 | |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 526.20 | |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 3,781.00 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 116.00 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 21,517.10 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 3,332.72 | |
| 7372 Motor Vehicles - Other | 0.00 | 37,224.86 | |
| 7379 Computer Equipment | 0.00 | 13,551.00 | |
| 7380 Computer Software | 0.00 | 278.65 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 33,218.54 | |
| 7384 Livestock and Poultry - Working, Breeding or Displaying | 0.00 | 3,600.00 | |
| 7405 Rental of Tools and Equipment | 0.00 | 4,127.26 | |
| 7412 Rental of Copying Machines | -4.38 | 16,535.04 | |
| 7413 Rental of Office Equipment | 0.00 | 2,018.00 | |
| 7421 Rental of Media | 0.00 | 317.10 | |
| 7431 Rental of Containers | 0.00 | 539.00 | |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 2,286.99 | |
| 7442 Leasing of Motor Vehicles (Long-Term) | 0.00 | 4,027.26 | |
| 7472 Rental of Conference Rooms | 0.00 | 1,580.00 | |
| 7475 Rental of Exhibit Space | 0.00 | 275.00 | |
| 7501 Utilities - Electricity | 0.00 | 17,745.77 | |
| 7503 Utilities - Telephone (Long Distance) | -48.38 | -13,051.82 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | -76,565.94 | |
| 7505 Utilities - Telephone (Other) | -55.62 | -284.57 | |
| 7508 Utilities - Waste Disposal | 0.00 | 1,552.52 | |
| 7679 Grants to College Students | 0.00 | 6,875.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 176.00 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 1,436.45 | |
| | ---------------- | ---------------- | |
| TOTAL EXPENDITURES | $ -25,675.07 | $ 1,535,936.90 | $ 1,510,261.83 |
| | | | ---------------- |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 573,628.35 |
| | | | ================ |

# MIDWESTERN UNIVERSITY CURRENT FUND 264

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from education and general activities of Midwestern University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 363,964.54 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ -30,539.88 | $ 840,525.95 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 35,674.51 | |
| 3526 College and University Student Fees | -1,129.45 | 16,274.50 | |
| 3527 Administration Fees - Higher Education | -1,739.65 | 305,505.16 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 551.44 | |
| 3802 Reimbursements - Third Party | -2,845.07 | 32,280.45 | |
| TOTAL REVENUE | $ -36,254.05 | $ 1,230,812.01 | $ 1,194,557.96 |
| TOTAL | | | $ 1,558,522.50 |
| EXPENDITURES: | | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ 908.00 | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | 0.00 | 139,991.81 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 210,563.50 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 21,329.49 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 16,570.40 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 9,707.13 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 1,431.21 | |
| 7102 Travel In-State - Mileage | 0.00 | 3,210.00 | |
| 7103 Travel In-State - Per Diem | 0.00 | 1,346.00 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 596.61 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 125.05 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,670.09 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 3,221.83 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 1,324.28 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 1,270.00 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 329.70 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 116.69 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,467.20 | |
| 7121 Travel - Foreign | 0.00 | 500.00 | |

# MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7201 Membership Fees and Dues | 0.00 | 5,970.93 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 460.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 1,753.00 |
| 7204 Insurance Premiums | 0.00 | 6,399.61 |
| 7206 Inspection Fees | 0.00 | 15.00 |
| 7219 Fees - Other | 0.00 | 1,458.06 |
| 7227 Miscellaneous Claims Act Payments | 0.00 | 569.45 |
| 7242 Professional Services - Computer Systems | 0.00 | 295.00 |
| 7243 Professional Services - Educational | 0.00 | 3,170.76 |
| 7244 Professional Services - Engineering | 0.00 | 2,789.77 |
| 7246 Professional Services - Legal | 0.00 | 665.70 |
| 7265 Maintenance and Repair - Motor Vehicles | -27.00 | 5,469.51 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 14,886.19 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 10,009.81 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 12,467.50 |
| 7270 Maintenance and Repair - Roadways | 0.00 | 126.00 |
| 7281 Advertising | 0.00 | 2,937.43 |
| 7282 Answering Services | 0.00 | 31.00 |
| 7283 Clothing and Laundry Services | 0.00 | 93.88 |
| 7285 Extermination Services | 0.00 | 4,122.40 |
| 7286 Freight/Delivery Service Charges | 0.00 | 173.94 |
| 7287 Information Services | 0.00 | 696.98 |
| 7290 Photographic Services | 0.00 | 10.00 |
| 7291 Postal Services | 0.00 | 21,900.40 |
| 7292 Reproduction Services | 0.00 | 1,926.99 |
| 7294 Contracted Temporary Services | 0.00 | 4,780.00 |
| 7301 Office Supplies - General | 0.00 | 5,446.49 |
| 7303 Office Supplies - Periodicals | 0.00 | 488.50 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 18,201.92 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | -0.61 | 13,786.08 |
| 7309 Marine Equipment - Supplies | 0.00 | 475.60 |
| 7310 Chemical Supplies | 0.00 | 2,727.42 |
| 7311 Education Supplies | 0.00 | 10,526.46 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 22.47 |
| 7318 Building Supplies and Materials | 0.00 | 160,685.78 |
| 7319 Road Building Supplies and Materials | 0.00 | 1,440.70 |
| 7320 Landscaping Supplies | 0.00 | 2,578.66 |
| 7321 Shop and Industrial Supplies | 0.00 | 22,501.61 |
| 7323 Janitorial Supplies | 0.00 | 1,995.75 |
| 7324 Grounds Maintenance Supplies | 0.00 | 641.40 |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 7,031.14 |
| 7346 Land Improvements | 0.00 | 20,682.00 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 12,347.55 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 846.35 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 2,558.63 |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 3,624.00 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 114.93 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 48,752.67 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 14,459.31 |
| 7371 Motor Vehicles - Passenger Cars | 0.00 | 21,078.00 |
| 7372 Motor Vehicles - Other | 0.00 | 25,951.48 |
| 7379 Computer Equipment | 0.00 | 1,032.16 |

## MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 16,853.33 | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 24.00 | |
| 7405 Rental of Tools and Equipment | 0.00 | 247.50 | |
| 7411 Rental of Computer Equipment | 0.00 | 2,490.25 | |
| 7412 Rental of Copying Machines | -84.76 | 8,039.20 | |
| 7415 Rental of Software | 0.00 | 1,846.25 | |
| 7421 Rental of Media | 0.00 | 350.46 | |
| 7431 Rental of Containers | 0.00 | 592.25 | |
| 7471 Rental of Classrooms | 0.00 | 1,192.50 | |
| 7474 Rental of Storage Space | 0.00 | 132.00 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 7,812.02 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 59,923.74 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 3,080.84 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 5,842.59 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 10,311.07 | |
| TOTAL EXPENDITURES | $ -112.37 | $ 1,037,593.36 | $ 1,037,480.99 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 521,041.51 |

## NATIONAL GUARD ARMORY BOARD MINERAL FUND 265

LEGAL CITATION: TEX. NAT. RES. ANN. §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas National Guard Armory Board such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands under the Board's jurisdiction.

ADMINISTERING AGENCY: National Guard Armory Board, Agency 406.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 39,421.30 |
| REVENUE: | | | |
| 3321 Oil Royalties from Other State Lands | $ 0.00 | $ 35,776.22 | |
| 3326 Gas Royalties from Other State Lands | 0.00 | 5,183.12 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -5,741.28 | |
| TOTAL REVENUE | $ 0.00 | $ 35,218.06 | $ 35,218.06 |
| TOTAL | | | $ 74,639.36 |

## NATIONAL GUARD ARMORY BOARD MINERAL FUND 265 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7270 Maintenance and Repair - Roadways | $ 0.00 | $ 12,000.00 | |
| 7303 Office Supplies - Periodicals | 0.00 | 76.80 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 1,405.28 | |
| 7379 Computer Equipment | 0.00 | 13,992.56 | |
| 7380 Computer Software | 0.00 | 1,810.75 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 29,285.39 | $ 29,285.39 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 45,353.97 |

## VOCATIONAL NURSE EXAMINERS FUND 266

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4528c, §13.

DATE OF ORIGIN: 1951

PURPOSE: To keep separate in the State Treasury all fees, assessments and charges collected by the Board of Vocational Nurse Examiners; this money is to be available to the Board for the administration of the Vocational Nurses Licensing Act.

ADMINISTERING AGENCY: Board of Vocational Nurse Examiners, Agency 511.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 831,547.03 |
| REVENUE: | | | |
| 3560 Medical Examination and Registration Fees | $ 0.00 | $ 833,316.74 | |
| 3752 Sale of Publications/Advertising | 0.00 | 4,288.05 | |
| 3754 Other Sales | 0.00 | 5,117.43 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -45,635.64 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -10,371.81 | |
| TOTAL REVENUE | $ 0.00 | $ 786,714.77 | $ 786,714.77 |
| TOTAL | | | $ 1,618,261.80 |

# VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| EXPENDITURES: | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 31,796.67 |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 249,568.09 |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 9,649.61 |
| 7022 Longevity Pay | 0.00 | 2,000.00 |
| 7025 Salary - Per Diem Allowance | 0.00 | 27,200.00 |
| 7031 Emoluments and Allowances | 0.00 | 25.00 |
| 7032 Employees Retirement - State Contribution | -719.30 | 22,713.00 |
| 7041 Employee Insurance Payments (Employer Contribution) | -232.00 | 16,058.00 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 19,801.54 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 13,231.11 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 3,594.56 |
| 7102 Travel In-State - Mileage | 0.00 | 8,557.51 |
| 7103 Travel In-State - Per Diem | 0.00 | 3,199.51 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 13,224.70 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 400.08 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 3,451.00 |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 2,061.00 |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 1,344.48 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 21.00 |
| 7201 Membership Fees and Dues | 0.00 | 3,025.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 934.00 |
| 7205 Employee Bonds | 0.00 | 228.00 |
| 7219 Fees - Other | -215.79 | 83,290.79 |
| 7222 Filing Fees - Documents | 0.00 | 135.00 |
| 7224 Witness Fees and Expenses | 0.00 | 8,993.96 |
| 7246 Professional Services - Legal | 0.00 | 5,145.00 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 3,277.11 |
| 7281 Advertising | 0.00 | 1,420.80 |
| 7286 Freight/Delivery Service Charges | 0.00 | 455.35 |
| 7291 Postal Services | 0.00 | 30,000.00 |
| 7292 Reproduction Services | 0.00 | 9,239.56 |
| 7294 Contracted Temporary Services | 0.00 | 5,659.22 |
| 7301 Office Supplies - General | 0.00 | 5,656.10 |
| 7303 Office Supplies - Periodicals | 0.00 | 203.40 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 36.30 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 21,461.57 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 2,540.39 |
| 7379 Computer Equipment | 0.00 | 629.00 |
| 7403 Rental of Telecommunication Equipment | 0.00 | 2,816.70 |
| 7413 Rental of Office Equipment | 0.00 | 318.00 |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 772.99 |
| 7464 Rental of Office Buildings | 0.00 | 12,370.00 |
| 7472 Rental of Conference Rooms | 0.00 | 1,425.00 |
| 7473 Rental of Office Space | 0.00 | 40,314.60 |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 362.29 |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 4,787.34 |
| 7505 Utilities - Telephone (Other) | 0.00 | 1,112.36 |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 54,393.68 |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 976.78 |
| | ----------------- | ----------------- |

## VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL EXPENDITURES | $ -1,167.09 | $ 729,957.15 | $ 728,790.06 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 889,471.74 |

## UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1977

PURPOSE: To receive income from the educational and general activities of the University of Houston Downtown for operation and maintenance activities.

ADMINISTERING AGENCY: University of Houston Downtown, Agency 784.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 356,261.53 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 1,478,990.70 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 38,631.53 | |
| 3981 Central Services Account Transfers | 0.00 | 131,920.00 | |
| TOTAL REVENUE | $ 0.00 | $ 1,649,542.23 | $ 1,649,542.23 |
| TOTAL | | | $ 2,005,803.76 |
| EXPENDITURES: | | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ 3,821.79 | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | 0.00 | 9,456.67 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 166,383.22 | |
| 7014 Higher Education Salaries - Student Employees | 0.00 | 1,313.63 | |
| 7022 Longevity Pay | 0.00 | 60.00 | |
| 7031 Emoluments and Allowances | 0.00 | 1.00 | |

## UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 41,017.89 |
| 7043 Employer  s O.A.S.I. Matching Contribution | 0.00 | 18,651.33 |
| 7044 Employer  s Share of Employees O.A.S.I. Contribution | 0.00 | 7,729.85 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 800.40 |
| 7102 Travel In-State - Mileage | 0.00 | 880.98 |
| 7103 Travel In-State - Per Diem | 0.00 | 583.64 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 116.05 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,633.92 |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 3,595.94 |
| 7112 Travel Out-of-State - Mileage | 0.00 | 43.70 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 861.50 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 7.75 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,207.57 |
| 7131 Travel - Prospective State Employees- | 0.00 | 1,203.39 |
| 7201 Membership Fees and Dues | 0.00 | 65.00 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 600.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 833.25 |
| 7219 Fees - Other | 0.00 | 720.00 |
| 7226 Judgments | 0.00 | 2,050.00 |
| 7244 Professional Services - Engineering | 0.00 | 930.50 |
| 7246 Professional Services - Legal | 0.00 | 8,668.20 |
| 7251 Professional Services - Other | 0.00 | -442.17 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 40.55 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 42,013.78 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 85,742.08 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 100,304.91 |
| 7281 Advertising | 0.00 | 22,064.89 |
| 7282 Answering Services | 0.00 | 1,413.00 |
| 7283 Clothing and Laundry Services | 0.00 | 74.90 |
| 7286 Freight/Delivery Service Charges | 0.00 | 364.00 |
| 7287 Information Services | 0.00 | 58.48 |
| 7288 Cleaning and Janitorial Services | 0.00 | 304,179.71 |
| 7290 Photographic Services | 0.00 | 5,685.11 |
| 7292 Reproduction Services | 0.00 | 8,895.51 |
| 7294 Contracted Temporary Services | 0.00 | 6,851.40 |
| 7301 Office Supplies - General | 0.00 | 33,362.06 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 7,928.26 |
| 7303 Office Supplies - Periodicals | 0.00 | 420.46 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 109.98 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 5,319.74 |
| 7310 Chemical Supplies | 0.00 | 1,736.93 |
| 7311 Education Supplies | 0.00 | 4,653.83 |
| 7312 Medical Supplies | 0.00 | 52.47 |
| 7313 Research Supplies | 0.00 | 4,859.25 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 371.05 |
| 7318 Building Supplies and Materials | 0.00 | 2,293.77 |
| 7321 Shop and Industrial Supplies | 0.00 | 113,715.02 |
| 7323 Janitorial Supplies | 0.00 | 653.40 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 74.72 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 5,578.38 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 1,035.80 |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 1,261.92 |

## UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 2,152.85 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 1,596.51 | |
| 7379 Computer Equipment | 0.00 | 6,444.79 | |
| 7380 Computer Software | 0.00 | 426.04 | |
| 7381 Telecommunications Equipment | 0.00 | -12,726.82 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 44,577.15 | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 1,181.60 | |
| 7412 Rental of Copying Machines | 0.00 | 22,031.86 | |
| 7413 Rental of Office Equipment | 0.00 | 672.00 | |
| 7415 Rental of Software | 0.00 | 4,453.00 | |
| 7431 Rental of Containers | 0.00 | 1,214.62 | |
| 7501 Utilities - Electricity | 0.00 | 3,404.96 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 20,085.05 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 143,635.19 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 9,431.15 | |
| 7507 Utilities - Water | 0.00 | 195.77 | |
| 7508 Utilities - Waste Disposal | 0.00 | 2,526.73 | |
| 7511 Utilities - Other | 0.00 | 344.77 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 1,231.66 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 705.66 | |
| 7981 Central Services Account Transfers | 0.00 | 131,920.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 1,419,414.90 | $ 1,419,414.90 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 586,388.86 |

## TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017 and TEX. EDUC. CODE ANN., §109.61.

DATE OF ORIGIN: 1979

PURPOSE: To set aside in the State Treasury for the use of Texas Tech University such income as may be derived from leases, rentals and royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the university.

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 148,596.96

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| REVENUE: | | |
| 3320 Oil Royalties from Lands Owned by Educational Institutions | $ 0.00 | $ 34,642.66 |

## TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3325 Gas Royalties from Lands Owned by Educational Institutions | 0.00 | -2,021.33 | |
| TOTAL REVENUE | $ 0.00 | $ 32,621.33 | $ 32,621.33 |
| TOTAL | | | $ 181,218.29 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 181,218.29 |

## HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Department of Mental Health and Retardation such income as may be derived from leases, rentals, royalties and other payments for prospecting for - and mining or producing - oil, gas and minerals on lands under the Board's jurisdiction.

ADMINISTERING AGENCY: Department of Mental Health and Mental Retardation, Agency 655.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 242,230.44 |
| REVENUE: | | | |
| 3301 Land Office Fees | $ 0.00 | $ 22.62 | |
| 3315 Oil and Gas Lease Bonuses | 0.00 | 77,850.00 | |
| 3320 Oil Royalties from Lands Owned by Educational Institutions | 0.00 | 42,380.94 | |
| 3325 Gas Royalties from Lands Owned by Educational Institutions | 0.00 | 0.68 | |
| TOTAL REVENUE | $ 0.00 | $ 120,254.24 | $ 120,254.24 |
| TOTAL | | | $ 362,484.68 |

## HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270 (Continued)

| | | | |
|---|---|---|---|
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 362,484.68 |

## UT HEALTH SCIENCE CENTER HOUSTON CURRENT FUND 271

LEGAL CITATION: TEX. EDUC. CODE ANN. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the UT Health Science Center at Houston; such income is to be used for the operation and maintenance of the university. Depository interest is retained.

ADMINISTERING AGENCY: UT Health Science Center at Houston, Agency 744.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 480,056.08 | |
| TOTAL REVENUE | $ 0.00 | $ 480,056.08 | $ 480,056.08 |
| TOTAL | | | $ 480,056.08 |
| EXPENDITURES: | | | |
| 7226 Judgments | $ 0.00 | $ 10,000.00 | |
| 7243 Professional Services - Educational | 0.00 | 67,413.46 | |
| 7251 Professional Services - Other | 0.00 | 10,800.20 | |
| 7285 Extermination Services | 0.00 | 1,149.00 | |
| 7393 Merchandise Purchased for Resale | 0.00 | 38,771.56 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 209,259.19 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 34,259.44 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 371,652.85 | $ 371,652.85 |

## UT HEALTH SCIENCE CENTER HOUSTON CURRENT FUND 271 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 108,403.23 |

## DEPARTMENT OF CORRECTIONS MINERAL FUND 272

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas Department of Corrections any income which may be derived from leases, rentals, royalties and other payments for prospecting for - and mining or producing - oil, gas and minerals on lands under jurisdiction of the Department of Corrections.

ADMINISTERING AGENCY: Department of Corrections, Agency 696.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 6,360,562.85 |
| REVENUE: | | | |
| 3301 Land Office Fees | $ 0.00 | $ 539.14 | |
| 3315 Oil and Gas Lease Bonuses | 0.00 | 836,060.96 | |
| 3316 Oil and Gas Lease Rentals | 0.00 | 191,188.51 | |
| 3321 Oil Royalties from Other State Lands | 0.00 | 538,704.76 | |
| 3326 Gas Royalties from Other State Lands | 0.00 | 1,382,862.32 | |
| 3330 Hard Minerals - Prospect and Lease | 0.00 | 64.94 | |
| 3340 Land Easements | 0.00 | 137,478.95 | |
| 3854 Interest - Other | 0.00 | 2,121.59 | |
| TOTAL REVENUE | $ 0.00 | $ 3,089,021.17 | $ 3,089,021.17 |
| TOTAL | | | $ 9,449,584.02 |
| EXPENDITURES: | | | |
| 7226 Judgments | $ 0.00 | $ 1,170,950.23 | |
| 7244 Professional Services - Engineering | 0.00 | 765.00 | |
| 7247 Professional Services - Management | 0.00 | 50,000.00 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 327.27 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 11.25 | |
| 7301 Office Supplies - General | 0.00 | 455.70 | |

## DEPARTMENT OF CORRECTIONS MINERAL FUND 272 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 5,873.55 | |
| 7318 Building Supplies and Materials | 0.00 | 172,237.91 | |
| 7319 Road Building Supplies and Materials | 0.00 | 3,463.14 | |
| 7320 Landscaping Supplies | 0.00 | 840.00 | |
| 7321 Shop and Industrial Supplies | 0.00 | 2,390.41 | |
| 7323 Janitorial Supplies | 0.00 | 210.93 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 320.30 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 451.65 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 1,316.29 | |
| 7379 Computer Equipment | 0.00 | 510.00 | |
| 7431 Rental of Containers | 0.00 | 73.60 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 1,410,197.23 | $ 1,410,197.23 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 8,039,386.79 |

## FEDERAL HEALTH FUND 273

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4418h, §2.09 and 42 U.S.C., §243 et. seq. (U.S. Public Health Service Act).

DATE OF ORIGIN: Uncertain

PURPOSE: To serve as a depository for the various grants of federal money received by the Texas Department of Health to support programs relating to mental health, cancer, venereal disease, crippled children, maternal and child health, general health and hospital building.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 4,470,572.65 |
| REVENUE: | | | |
| 3550 Federal Receipts Matched - Health Programs | $ -67,000.00 | $ 29,510,691.89 | |
| 3551 Federal Receipts Not Matched - Health Programs | 0.00 | 91,612,638.16 | |
| 3702 Federal Receipts - Earned Credits | 0.00 | 4,045,301.65 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 8,019.60 | |
| 3754 Other Sales | 0.00 | 10,170.30 | |
| 3765 Supplies/Equipment/Services | -115.71 | 1,517,223.44 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 36,284.89 | |
| 3802 Reimbursements - Third Party | 0.00 | 64,598.93 | |
| 3851 Interest on State Deposits | 0.00 | 708,315.45 | |

# FEDERAL HEALTH FUND 273 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3852 Interest on Local Deposits - State Agencies | 0.00 | 982.29 | |
| 3854 Interest - Other | 0.00 | 25.96 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -300,000.00 | |
| TOTAL REVENUE | $ -67,115.71 | $ 127,214,252.56 | $ 127,147,136.85 |
| TOTAL | | | $ 131,617,709.50 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 386,712.77 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | -2,593.20 | 19,246,227.72 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | -315.46 | 170,401.94 | |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 30,201.37 | |
| 7006 Salaries And Wages - Hourly Full-Time Employees | 0.00 | 70,983.53 | |
| 7007 Salaries And Wages - Hourly Part-Time Employees | 0.00 | 54,584.67 | |
| 7021 Overtime Pay | 0.00 | 2,417.77 | |
| 7022 Longevity Pay | 0.00 | 256,160.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 30,173.69 | |
| 7024 Termination Pay - Death Benefits | 0.00 | 11,586.43 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 6,650.00 | |
| 7031 Emoluments and Allowances | 0.00 | 2,327.75 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 1,639,756.26 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 979,901.81 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 1,427,547.24 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 921,143.28 | |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 4,665.81 | |
| 7071 State Employee Relocation | 0.00 | 8,531.45 | |
| 7101 Travel In-State - Public Transportation Fares | -25.00 | 79,372.07 | |
| 7102 Travel In-State - Mileage | -61.18 | 777,561.14 | |
| 7103 Travel In-State - Per Diem | -48.17 | 321,706.17 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 3,168.69 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 5,365.37 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 109,956.68 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 44,183.15 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 3,343.99 | |
| 7113 Travel Out-of-State - Per Diem | -132.00 | 8,489.75 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 1,481.13 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 816.59 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 22,706.69 | |
| 7122 Travel In-State - Single Engine Aircraft | 0.00 | 161.92 | |
| 7131 Travel - Prospective State Employees | 0.00 | 505.00 | |
| 7201 Membership Fees and Dues | 0.00 | 1,952.44 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 800.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 21,406.44 | |
| 7204 Insurance Premiums | 0.00 | 4,854.00 | |
| 7205 Employee Bonds | 0.00 | 108.00 | |
| 7206 Inspection Fees | 0.00 | 106.25 | |
| 7207 Service Charges | 0.00 | 40.00 | |

# FEDERAL HEALTH FUND 273 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7219 Fees - Other | 0.00 | 92.17 |
| 7226 Judgments | 0.00 | 95,156.41 |
| 7227 Miscellaneous Claims Act Payments | 0.00 | 367.92 |
| 7230 Miscellaneous Claims - Lost/Voided Warrants | 0.00 | 271.86 |
| 7242 Professional Services - Computer Systems | 0.00 | 86,170.00 |
| 7243 Professional Services - Educational | 0.00 | 203,208.99 |
| 7247 Professional Services - Management | 0.00 | 25,030.87 |
| 7248 Professional Services - Medical | 0.00 | 58,707.32 |
| 7251 Professional Services - Other | 0.00 | 64,343.13 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 1,686.94 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 23,848.83 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 129,145.62 |
| 7268 Maintenance and Repair - Machinery and Equipment | -433.90 | 53,078.98 |
| 7269 Maintenance and Repair - Medical Equipment | 0.00 | 24,702.94 |
| 7281 Advertising | 0.00 | 5,404.11 |
| 7283 Clothing and Laundry Services | 0.00 | 21,946.59 |
| 7284 Data Processing Services | 0.00 | 9,674.05 |
| 7285 Extermination Services | 0.00 | 3,173.34 |
| 7286 Freight/Delivery Service Charges | 0.00 | 13,964.92 |
| 7287 Information Services | 0.00 | 668.01 |
| 7288 Cleaning and Janitorial Services | -18.54 | 22,265.59 |
| 7290 Photographic Services | 0.00 | 13,191.00 |
| 7291 Postal Services | 0.00 | 409,988.31 |
| 7292 Reproduction Services | 0.00 | 229,958.19 |
| 7294 Contracted Temporary Services | 0.00 | 10,444.44 |
| 7296 Landscaping and Grounds Maintenance | -18.54 | 505.87 |
| 7297 Security Services | 0.00 | 3,140.00 |
| 7301 Office Supplies - General | 0.00 | 80,164.46 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 158,162.56 |
| 7303 Office Supplies - Periodicals | -206.25 | 11,772.51 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | -66.25 | 13,547.09 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 14,540.06 |
| 7310 Chemical Supplies | 0.00 | 1,370.78 |
| 7311 Education Supplies | 0.00 | 1,507.07 |
| 7312 Medical Supplies | -148.00 | 718,007.59 |
| 7313 Research Supplies | 0.00 | 171,630.75 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 2,236.38 |
| 7318 Building Supplies and Materials | 0.00 | 23,183.61 |
| 7320 Landscaping Supplies | 0.00 | 78.75 |
| 7321 Shop and Industrial Supplies | 0.00 | 135,952.06 |
| 7323 Janitorial Supplies | 0.00 | 1,960.85 |
| 7324 Grounds Maintenance Supplies | 0.00 | 472.00 |
| 7341 Buildings - Constructed | 0.00 | 1,000.00 |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 71.30 |
| 7346 Land Improvements | 0.00 | 375.00 |
| 7361 Office Furnishings and Equipment (Capitalized) | -280.00 | 221,123.89 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 139,002.96 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 236,084.16 |
| 7365 Medical and Laboratory Equipment (Not Capitalized) | 0.00 | 58,615.26 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 260.00 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 8,742.07 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 6,347.45 |

## FEDERAL HEALTH FUND 273 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7371 Motor Vehicles - Passenger Cars | 0.00 | 8,368.00 | |
| 7379 Computer Equipment | 0.00 | 259,490.47 | |
| 7380 Computer Software | 0.00 | 15,253.60 | |
| 7381 Telecommunications Equipment | 0.00 | 46,034.41 | |
| 7382 Educational Books, Films and References (Permanent Retention) | -350.00 | 77,385.67 | |
| 7403 Rental of Telecommunication Equipment | -1.49 | 1,673.13 | |
| 7404 Rental of Communications Equipment | 0.00 | 260.00 | |
| 7405 Rental of Tools and Equipment | 0.00 | 784.50 | |
| 7412 Rental of Copying Machines | 0.00 | 15,745.03 | |
| 7413 Rental of Office Equipment | 0.00 | 2,157.17 | |
| 7415 Rental of Software | 0.00 | 40,264.50 | |
| 7421 Rental of Media | 0.00 | 68.30 | |
| 7431 Rental of Containers | 0.00 | 26.80 | |
| 7442 Leasing of Motor Vehicles (Long-Term) | 0.00 | 5,368.35 | |
| 7466 Rental of Warehouses | 0.00 | 16,149.40 | |
| 7471 Rental of Classrooms | 0.00 | 95.00 | |
| 7472 Rental of Conference Rooms | 0.00 | 2,682.95 | |
| 7473 Rental of Office Space | 0.00 | 515,221.67 | |
| 7475 Rental of Exhibit Space | 0.00 | 2,675.50 | |
| 7501 Utilities - Electricity | -42.61 | 159,240.82 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 24,057.03 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 53,727.61 | |
| 7504 Utilities - Telephone (Monthly Charges) | -29.99 | 83,152.84 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 13,782.44 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 19.96 | |
| 7507 Utilities - Water | 0.00 | 34,320.75 | |
| 7508 Utilities - Waste Disposal | 0.00 | 15,265.26 | |
| 7511 Utilities - Other | 0.00 | 20.67 | |
| 7603 Grants to Junior Colleges | 0.00 | 28,944.34 | |
| 7604 Grants to Senior Colleges and Universities | 0.00 | 75,450.53 | |
| 7611 Grants to Cities | -1,897.78 | 368,446.61 | |
| 7612 Grants to Counties | 0.00 | 570,078.63 | |
| 7613 Grants to Other Political Subdivisions | -531.47 | 182,427.21 | |
| 7621 Grants to Council of Governments | 0.00 | 622,201.41 | |
| 7623 Grants for Community Action Programs | 0.00 | 123,334.01 | |
| 7643 Other Financial Services | 0.00 | 55,976.84 | |
| 7652 Financial Services - Rehabilitation Clients | -5,939.52 | 0 | |
| 7662 Vendor Drug Program | -67.42 | 0 | |
| 7663 Purchased Health Services | -1,903.57 | 20,495,862.94 | |
| 7677 Family Planning Services | -23,835.42 | 8,975,048.15 | |
| 7680 Grants-in-Aid (Food) | -51,175.86 | 64,292,681.20 | |
| 7802 Interest - Other | 0.00 | 1,229.44 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 91,856.01 | |
| 7905 Travel Cash Advances | 0.00 | 5,000.00 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 71,739.74 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 16,930.32 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 15,081.88 | |
| 7986 Payment for Excess O.A.S.I. Deductions | 0.00 | 209.38 | |
| | ---------------- | ---------------- | |
| TOTAL EXPENDITURES | $ -90,121.62 | $ 127,560,194.44 | $ 127,470,072.82 |

## FEDERAL HEALTH FUND 273 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 4,147,636.68 |

## MOTOR VEHICLE INSPECTION FUND 274

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6701d, §141.

DATE OF ORIGIN: 1953

PURPOSE: To receive the fees for certificates issued to motor vehicle inspection stations and one-fourth of each fee collected by these stations for inspections of motor vehicles. Money in the fund is to be used for administration of the Motor Vehicle Inspection Act. Any excess of the amount needed to administer the Act may be used for paying length-of-service increments to specified personnel of the Department of Public Safety, or for the employment of additional highway patrolmen.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 5,728,286.55 |
| REVENUE: | | | |
| 3002 Federal Receipts Not Matched - Transportation Programs | $ 0.00 | $ 17,218.78 | |
| 3020 Motor Vehicle Inspection Fees | -1,059,455.25 | 24,380,336.11 | |
| 3050 Abandoned Motor Vehicles | 0.00 | 10.08 | |
| 3060 Turnpike Policing | 0.00 | 547,668.49 | |
| 3700 Federal Receipts Matched - Other Programs | 0.00 | 519,416.17 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 1,561.20 | |
| 3765 Supplies/Equipment/Services | 0.00 | 613,460.68 | |
| 3773 Insurance and Damages | 0.00 | 7,015.22 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 8,767.04 | |
| 3802 Reimbursements - Third Party | 0.00 | 70.93 | |
| 3971 Inter-Agency Transfers - Federal Receipts | 0.00 | 13,009.06 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -11,157,420.25 | |
| 3982 Allocations from Federal Grants-O.A.S.I. and Retirement | 0.00 | 13,035.46 | |
| TOTAL REVENUE | $ -1,059,455.25 | $ 14,964,148.97 | $ 13,904,693.72 |
| TOTAL | | | $ 19,632,980.27 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 7,686,791.55 | |

# MOTOR VEHICLE INSPECTION FUND 274 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 1,037,945.31 |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 2,480.43 |
| 7020 Hazardous Duty Pay | 0.00 | 430,846.02 |
| 7021 Overtime Pay | 0.00 | 14,712.68 |
| 7022 Longevity Pay | 0.00 | 13,800.00 |
| 7023 Lump Sum Termination Payment | 0.00 | 36,992.73 |
| 7024 Termination Pay - Death Benefits | 0.00 | 11,047.60 |
| 7031 Emoluments and Allowances | 0.00 | 15,354.50 |
| 7032 Employees Retirement - State Contribution | -569.31 | 744,121.00 |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 317,284.68 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 652,126.19 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 367,860.39 |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 587.65 |
| 7071 State Employee Relocation | 0.00 | 13,080.24 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 3,020.49 |
| 7102 Travel In-State - Mileage | 0.00 | 185.15 |
| 7103 Travel In-State - Per Diem | 0.00 | 270,855.49 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 152.70 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 5,510.89 |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 2,216.56 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 1,623.00 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 80.10 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,832.96 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 531.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 2,156.00 |
| 7204 Insurance Premiums | 0.00 | 427.00 |
| 7205 Employee Bonds | 0.00 | 383.28 |
| 7206 Inspection Fees | -155.00 | 1,157.25 |
| 7207 Service Charges | 0.00 | 36.00 |
| 7222 Filing Fees - Documents | 0.00 | 7.00 |
| 7223 Court Costs | 0.00 | 400.00 |
| 7230 Miscellaneous Claims - Lost/Voided Warrants | 0.00 | 131.25 |
| 7243 Professional Services - Educational | 0.00 | 10,160.48 |
| 7248 Professional Services - Medical | 0.00 | 570.00 |
| 7251 Professional Services - Other | 0.00 | 14,359.92 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 110,866.09 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 583.82 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 637.00 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 32,370.28 |
| 7283 Clothing and Laundry Services | 0.00 | 75,157.19 |
| 7286 Freight/Delivery Service Charges | 0.00 | 1,405.14 |
| 7287 Information Services | 0.00 | 764.80 |
| 7289 Mortuary Services | 0.00 | 863.05 |
| 7290 Photographic Services | 0.00 | 143.95 |
| 7291 Postal Services | -200.14 | 31,554.98 |
| 7292 Reproduction Services | 0.00 | 155,795.73 |
| 7294 Contracted Temporary Services | 0.00 | 2,576.58 |
| 7295 Criminal Investigation Expenses | 0.00 | 3,032.05 |
| 7296 Landscaping and Grounds Maintenance | 0.00 | 30.00 |
| 7301 Office Supplies - General | 0.00 | 80,274.52 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 249.44 |
| 7303 Office Supplies - Periodicals | -28.56 | 1,169.00 |

# MOTOR VEHICLE INSPECTION FUND 274 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | -10.26 | 459,439.83 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 65,197.23 | |
| 7311 Education Supplies | 0.00 | 1,748.50 | |
| 7312 Medical Supplies | 0.00 | 311.57 | |
| 7313 Research Supplies | 0.00 | 206.87 | |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 80,619.33 | |
| 7318 Building Supplies and Materials | 0.00 | 3,178.16 | |
| 7320 Landscaping Supplies | 0.00 | 300.00 | |
| 7321 Shop and Industrial Supplies | 0.00 | 18,985.71 | |
| 7323 Janitorial Supplies | 0.00 | 11,319.03 | |
| 7342 Buildings - Purchased | 0.00 | 6,742.00 | |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 585.00 | |
| 7359 Law Enforcement Equipment (Capitalized) | 0.00 | 1,613.69 | |
| 7360 Law Enforcement Equipment (Not Capitalized) | 0.00 | 11,093.13 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 25,052.03 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 13,489.54 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 543.60 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 3,515.78 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 2,360.09 | |
| 7381 Telecommunications Equipment | 0.00 | 68,545.66 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 4,914.04 | |
| 7401 Rental of Radio Towers | 0.00 | 456.00 | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 2,345.06 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 747.30 | |
| 7412 Rental of Copying Machines | 0.00 | 11,455.82 | |
| 7421 Rental of Media | 0.00 | 99.50 | |
| 7465 Rental of Service Buildings | 0.00 | 12.00 | |
| 7474 Rental of Storage Space | 0.00 | 7.00 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 337.74 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 1,704.57 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 6,454.64 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 3,216.95 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 77.83 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 16,724.29 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 13,493.55 | |
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | 13,035.46 | |
| 7986 Payment for Excess O.A.S.I. Deductions | 0.00 | 435.73 | |
| TOTAL EXPENDITURES | $ -963.27 | $ 13,008,665.34 | $ 13,007,702.07 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 6,625,278.20 |

# TEXAS A & M UNIVERSITY AT GALVESTON CURRENT FUND 275

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008, 87.204.

DATE OF ORIGIN: Uncertain

PURPOSE: To receive the income from educational and general activities of the college. This income is to be used for the operation and maintenance of the academy.

ADMINISTERING AGENCY: Texas A & M University at Galveston, Agency 718.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 583,810.18 |
| REVENUE: | | | |
| 3501 Federal Receipts Not Matched - Public Education Programs | $ 0.00 | $ 471,520.00 | |
| 3505 Higher Education Registration Fees | 0.00 | 205,371.50 | |
| 3520 Interest on Local Deposits - Education | 0.00 | 51,589.35 | |
| 3526 College and University Student Fees | 0.00 | 14,533.30 | |
| 3802 Reimbursements - Third Party | 0.00 | 32.12 | |
| TOTAL REVENUE | $ 0.00 | $ 743,046.27 | $ 743,046.27 |
| TOTAL | | | $ 1,326,856.45 |
| EXPENDITURES: | | | |
| 7008 Higher Education Salaries - Faculty/Academic Full-Time Employees | $ 0.00 | $ 29,075.59 | |
| 7009 Higher Education Salaries - Faculty/Academic Part-Time Employees | 0.00 | 810.90 | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | 0.00 | 57,336.88 | |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 10,434.76 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 35,950.88 | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 4,657.58 | |
| 7022 Longevity Pay | 0.00 | 1,295.32 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 9,899.31 | |
| 7061 Worker's Compensation Claims - Self Insurance Programs | 0.00 | 1,911.78 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 462.78 | |
| 7102 Travel In-State - Mileage | 0.00 | 1,469.17 | |
| 7103 Travel In-State - Per Diem | 0.00 | 715.25 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 29.00 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 964.85 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,932.90 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 93.99 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 288.76 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 59.67 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 729.75 | |
| 7131 Travel - Prospective State Employees | 0.00 | 480.33 | |

# TEXAS A & M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---:|---:|
| 7201 Membership Fees and Dues | 0.00 | 10,890.70 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 20.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 500.00 |
| 7219 Fees - Other | 0.00 | 6,160.92 |
| 7251 Professional Services - Other | 0.00 | 4,249.80 |
| 7264 Maintenance and Repair - Marine Equipment | 0.00 | 6,961.12 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 271.93 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 8,113.88 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 1,090.00 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 11,624.07 |
| 7281 Advertising | 0.00 | 405.86 |
| 7283 Clothing and Laundry Services | 0.00 | 739.50 |
| 7284 Data Processing Services | 0.00 | 4,845.75 |
| 7285 Extermination Services | 0.00 | 3,910.53 |
| 7286 Freight/Delivery Service Charges | -46.85 | 215.35 |
| 7287 Information Services | 0.00 | 1,004.02 |
| 7290 Photographic Services | 0.00 | 4,475.14 |
| 7291 Postal Services | 0.00 | 1,190.81 |
| 7292 Reproduction Services | 0.00 | 11,727.01 |
| 7294 Contracted Temporary Services | 0.00 | 449.90 |
| 7301 Office Supplies - General | 0.00 | 3,475.79 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 3,287.23 |
| 7303 Office Supplies - Periodicals | 0.00 | 13.95 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 4,851.38 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 3,947.30 |
| 7308 Marine Equipment - Fuels and Lubricants | 0.00 | 214,715.05 |
| 7309 Marine Equipment - Supplies | 0.00 | 5,489.78 |
| 7310 Chemical Supplies | 0.00 | 5,561.24 |
| 7311 Education Supplies | 0.00 | 2,602.85 |
| 7316 Food Purchased by the State | 0.00 | 15.00 |
| 7318 Building Supplies and Materials | 0.00 | 4,031.29 |
| 7320 Landscaping Supplies | 0.00 | 493.80 |
| 7321 Shop and Industrial Supplies | 0.00 | 5,194.11 |
| 7323 Janitorial Supplies | 0.00 | 1,907.20 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 3,165.78 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 826.55 |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 3,635.00 |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 781.46 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 2,024.03 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 7,527.47 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 313.52 |
| 7377 Marine Equipment | 0.00 | 1,107.08 |
| 7379 Computer Equipment | 0.00 | 3,565.14 |
| 7380 Computer Software | 0.00 | 13,790.00 |
| 7382 Educational Books, Films and References (Permanent Retention) | -3,384.83 | 61,369.12 |
| 7411 Rental of Computer Equipment | 0.00 | 201.17 |
| 7431 Rental of Containers | 0.00 | 514.90 |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 2,619.74 |
| 7442 Leasing of Motor Vehicles (Long-Term) | 0.00 | 931.43 |
| 7445 Rental of Aircraft (Short-Term) | 0.00 | 100.00 |
| 7449 Rental of Marine Equipment | 0.00 | 359.07 |
| 7503 Utilities - Telephone (Long Distance) | -40.71 | 1,848.66 |

## TEXAS A & M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7504 Utilities - Telephone (Monthly Charges) | -100.69 | 13,450.11 | |
| 7507 Utilities - Water | 0.00 | 56.34 | |
| 7508 Utilities - Waste Disposal | 0.00 | 485.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 1,112.32 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 3,957.14 | |
| TOTAL EXPENDITURES | $ -3,573.08 | $ 616,772.74 | $ 613,199.66 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 713,656.79 |

## VETERANS LAND BOND FUND 276 DIVISION B

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1951

PURPOSE: To receive the proceeds from a $75 million bond issue; this money is to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land Program. Proceeds from the sale of land are deposited to this fund and may be expended for the purchase of additional lands until December 1959, at which time all income to the fund shall become encumbered for the retirement of the principal and payment of interest on bonds outstanding.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 6,061.67 |
| REVENUE: | | | |
| 3307 Repayment of Principal on Veterans Land Contracts | $ 0.00 | $ 1,053,165.67 | |
| 3308 Interest on Veterans Land Contracts | 0.00 | 217,377.30 | |
| 3813 Sale/Redemption of State Bonds | 0.00 | 921,000.00 | |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 2,515,000.00 | |
| 3821 Amortization of Premium or Discount on State Bonds | 0.00 | 36.88 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | 49,431.09 | |
| 3829 Discount Write-Off on State Bonds | 0.00 | 19,175.63 | |
| 3845 Interest on State Bonds | 0.00 | 21,836.50 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 1,437,587.52 | |
| 3851 Interest on State Deposits | 0.00 | 17,010.60 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 163,973.44 | |
| TOTAL REVENUE | $ 0.00 | $ 6,415,594.63 | $ 6,415,594.63 |
| TOTAL | | | $ 6,421,656.30 |

## VETERANS LAND BOND FUND 276 DIVISION B (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7207 Service Charges | $ 0.00 | $ 1,077.27 | |
| 7716 Purchase of U.S. Government Securities | 0.00 | 900,000.00 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 259.62 | |
| 7745 Discounts on State Bonds | 0.00 | 27,541.20 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | 48,524.10 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -15,089.62 | |
| 7801 Interest on State Bonds | 0.00 | 340,937.50 | |
| 7803 Principal on State Bonds | 0.00 | 5,101,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 6,404,250.07 | $ 6,404,250.07 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 17,406.23 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| STATE BONDS | $ 1,921,000 | $ (921,000) | $ - 0 - |
| U.S. GOVERNMENT SECURITIES | 3,565,000 | (1,615,000) | 1,950,000 |
| DISCOUNT ON INVESTMENTS | (77,136) | 76,066 | (1,070) |
| PREMIUM ON INVESTMENTS | 29,707 | (15,091) | 14,616 |
| TOTAL | $ 4,438,571 | $ (2,475,025) | $ 1,963,546 |

## VETERANS LAND BOND FUND 278 DIVISION A RESERVE

LEGAL CITATION: TEX. CONST. art III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1949

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board Bonds, Division A.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 0.00 |

## VETERANS LAND BOND FUND 278 DIVISION A RESERVE (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3816 Sale/Redemption of U.S. Government Securities | $ 0.00 | $ 460,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | -8,583.95 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -356,882.21 | |
| TOTAL REVENUE | $ 0.00 | $ 94,533.84 | $ 94,533.84 |
| TOTAL | | | $ 94,533.84 |
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 100,000.00 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 86.54 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | 11,864.71 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -17,417.41 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 94,533.84 | $ 94,533.84 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 770,000 | $ (360,000) | $ 410,000 |
| DISCOUNT ON INVESTMENTS | (12,640) | 11,865 | (775) |
| PREMIUM ON INVESTMENTS | 29,659 | (17,418) | 12,241 |
| TOTAL | $ 787,019 | $ (365,553) | $ 421,466 |

## UT HEALTH SCIENCE CENTER SAN ANTONIO CURRENT FUND 279

LEGAL CITATION: TEX. EDUC. CODE ANN. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of UT Health Science Center at San Antonio; such income is to be used for the operation and maintenance of the university. Depository interest is retained.

ADMINISTERING AGENCY: UT Health Science Center at San Antonio, Agency 745.

# UT HEALTH SCIENCE CENTER SAN ANTONIO CURRENT FUND 279 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 337,648.40 | |
| 3526 College and University Student Fees | 0.00 | 31,278.40 | |
| TOTAL REVENUE | $ 0.00 | $ 368,926.80 | $ 368,926.80 |
| TOTAL | | | $ 368,926.80 |
| EXPENDITURES: | | | |
| 7248 Professional Services - Medical | $ 0.00 | $ 300.00 | |
| 7251 Professional Services - Other | 0.00 | 120.00 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 212.00 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 212.07 | |
| 7269 Maintenance and Repair - Medical Equipment | 0.00 | 805.55 | |
| 7281 Advertising | 0.00 | 84.32 | |
| 7291 Postal Services | 0.00 | 26,483.76 | |
| 7292 Reproduction Services | 0.00 | 1,207.30 | |
| 7294 Contracted Temporary Services | 0.00 | 3,720.40 | |
| 7301 Office Supplies - General | 0.00 | 9,401.41 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 3,543.20 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 1,661.22 | |
| 7312 Medical Supplies | 0.00 | 1,474.15 | |
| 7313 Research Supplies | 0.00 | 62,697.76 | |
| 7318 Building Supplies and Materials | 0.00 | 1,843.75 | |
| 7321 Shop and Industrial Supplies | 0.00 | 33,550.64 | |
| 7323 Janitor al Supplies | 0.00 | 295.53 | |
| 7324 Grounds Maintenance Supplies | 0.00 | 177.38 | |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 1,752.00 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 220.60 | |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 3,952.00 | |
| 7379 Computer Equipment | 0.00 | 2,109.25 | |
| 7380 Computer Software | 0.00 | 851.75 | |
| 7412 Rental of Copying Machines | 0.00 | 4,165.97 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 1,672.15 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 9,687.28 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 134,639.98 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 12,472.93 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 86.18 | |
| 7511 Utilities - Other | 0.00 | 520.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 1,098.00 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 12,012.67 | |

## UT HEALTH SCIENCE CENTER SAN ANTONIO CURRENT FUND 279 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL EXPENDITURES | $ 0.00 | $ 333,031.20 | $ 333,031.20 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 35,895.60 |

## TEXAS COLLEGE OF OSTEOPATHIC MEDICINE CURRENT FUND 280

LEGAL CITATION: TEX. EDUC. CODE ANN. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the Texas College of Osteopathic Medicine; such income is to be used for the operation and maintenance of the university. Depository interest is retained.

ADMINISTERING AGENCY: Texas College of Osteopathic Medicine, Agency 763.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3526 College and University Student Fees | $ 0.00 | $ 299,679.16 | |
| TOTAL REVENUE | $ 0.00 | $ 299,679.16 | $ 299,679.16 |
| TOTAL | | | $ 299,679.16 |
| EXPENDITURES: | | | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | $ 0.00 | $ 8,030.55 | |
| 7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee | 0.00 | 723.82 | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | 0.00 | 238,931.32 | |
| 7013 Higher Education Salaries - Classified Part-Time Employees | 0.00 | 3,314.50 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 251,000.19 | $ 251,000.19 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 48,678.97 |

# VETERANS LAND BOND FUND 281 DIVISION B RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1951

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board Bonds, Division B.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3816 Sale/Redemption of U.S. Government Securities | $ 0.00 | $ 460,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | 36,761.89 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -24,373.44 | |
| TOTAL REVENUE | $ 0.00 | $ 472,388.45 | $ 472,388.45 |
| TOTAL | | | $ 472,388.45 |
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 460,000.00 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 351.56 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | 29,699.61 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -17,662.72 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 472,388.45 | $ 472,388.45 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 7,669,000 | $ - 0 - | $ 7,669,000 |
| DISCOUNT ON INVESTMENTS | (213,287) | 29,700 | (183,587) |
| PREMIUM ON INVESTMENTS | 25,344 | (17,663) | 7,681 |
| TOTAL | $ 7,481,057 | $ 12,037 | $ 7,493,094 |

## SOUTHWEST COLLEGIATE INSTITUTE FOR THE DEAF CURRENT FUND 284

LEGAL CITATION: TEX. EDUC. CODE ANN. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the Southwest Collegiate Institute for the Deaf; such income is to be used for the operation and maintenance of the institute. Depository interest is retained.

ADMINISTERING AGENCY: Southwest Collegiate Institute for the Deaf, Agency 767.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3505 Higher Education Registration Fees | $ 0.00 | $ 97,234.42 | |
| TOTAL REVENUE | $ 0.00 | $ 97,234.42 | $ 97,234.42 |
| TOTAL | | | $ 97,234.42 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 97,234.42 |

## TEXAS CONSERVATION FOUNDATION GIFTS FUND 349

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §181.054 and TEX. REV. CIV. STAT. ANN. art. 4344

DATE OF ORIGIN: 1981

PURPOSE: To receive gifts, devises, trusts, or bequests, either absolutely or in trust, of real or personal property or income from or other interest in real or personal property for the benefit of or in connection with the Texas system of natural areas. These receipts are to be used for the purchase or other acquisition of land and may be invested by the Foundation.

ADMINISTERING AGENCY: Texas Conservation Foundation, Agency 814.

## TEXAS CONSERVATION FOUNDATION GIFTS FUND 349 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 2,579.14 |
| REVENUE: | | | |
| 3740 Grants/Donations - Other | $ -175,000.00 | $ 234,136.75 | |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 215,000.00 | |
| 3832 Discount Write-Off on U.S. Government Securities | 0.00 | -4,908.80 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 3,863.14 | |
| TOTAL REVENUE | $ -175,000.00 | $ 448,091.09 | $ 273,091.09 |
| TOTAL | | | $ 275,670.23 |
| EXPENDITURES: | | | |
| 7219 Fees - Other | $ 0.00 | $ 237.04 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 250.00 | |
| 7294 Contracted Temporary Services | 0.00 | 4,994.89 | |
| 7296 Landscaping and Grounds Maintenance | 0.00 | 30.00 | |
| 7301 Office Supplies - General | 0.00 | 135.00 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 49,949.60 | |
| 7716 Purchase of U.S. Government Securities | 0.00 | 190,000.00 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -4,442.20 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 241,154.33 | $ 241,154.33 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 34,515.90 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 80,000 | $ (25,000) | $ 55,000 |
| DISCOUNT ON INVESTMENTS | (1,863) | 467 | (1,396) |
| TOTAL | $ 78,137 | $ (24,533) | $ 53,604 |

# WATER DEVELOPMENT CLEARANCE FUND 350

LEGAL CITATION: TEX. WATER CODE ANN., §17.073.

DATE OF ORIGIN: 1961

PURPOSE: To record - with the exception of proceeds from the sale of Texas Water Development Bonds and from the sale of bonds of political subdivisions - all monies received by the Board, including all amounts received as repayments of financial assistance granted and interest on such loans. Monies so received may be transferred to the "Water Development Bonds Interest and Sinking Fund" until the reserve is equal to the average annual principal and interest requirements on all outstanding bonds. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3362 Water Storage Contract Repayments | $ 0.00 | $ 228,476.10 | |
| 3842 Interest on City Bonds | 0.00 | 4,825,913.79 | |
| 3844 Interest on Special District Bonds | 0.00 | 7,773,919.39 | |
| 3851 Interest on State Deposits | 0.00 | 649,967.70 | |
| 3854 Interest - Other | 0.00 | 143,942.20 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -13,276,891.39 | |
| TOTAL REVENUE | $ 0.00 | $ 345,327.79 | $ 345,327.79 |
| TOTAL | | | $ 345,327.79 |
| EXPENDITURES: | | | |
| 7972 Other Cash Transfers between Funds | $ 0.00 | $ 345,327.79 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 345,327.79 | $ 345,327.79 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| WATER RIGHTS CONTRACTS | $ 1,215,136 | $ (228,476) | $ 986,660 |
| TOTAL | $ 1,215,136 | $ (228,476) | $ 986,660 |

# WATER DEVELOPMENT FUND 351

LEGAL CITATION: TEX. WATER CODE ANN., §17.072.

DATE OF ORIGIN: 1961

PURPOSE: To record the proceeds derived from the sale of Texas Water Development Bonds for the purpose of aiding and making funds available to the various political subdivisions for projects and purposes authorized. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

## YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 5,411,532.53 |
| REVENUE: | | | |
| 3810 Sale/Redemption of City Bonds | $ 0.00 | $ 4,486,000.00 | |
| 3812 Sale/Redemption of Special District Bonds | 0.00 | 5,245,500.00 | |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 148,820,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | 5,031,790.17 | |
| 3832 Discount Write-Off on U.S. Government Securities | 0.00 | -26,590.59 | |
| 3861 Gain/Loss on Investments | 0.00 | 646.55 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -10,580,845.16 | |
| TOTAL REVENUE | $ 0.00 | $ 152,976,500.97 | $ 152,976,500.97 |
| TOTAL | | | $ 158,388,033.50 |
| EXPENDITURES: | | | |
| 7711 Purchase of City Bonds | $ 0.00 | $ 15,980,000.00 | |
| 7713 Purchase of Special District Bonds | 0.00 | 2,595,000.00 | |
| 7716 Purchase of U.S. Government Securities | 0.00 | 140,215,000.00 | |
| 7731 Accrued Interest on City Bonds | 0.00 | 34,827.71 | |
| 7733 Accrued Interest on Special District Bonds | 0.00 | 47,470.47 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -2,368,736.22 | |
| 7972 Other Cash Transfers between Funds | 0.00 | 102,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 156,605,561.96 | $ 156,605,561.96 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,782,471.54 |

## WATER DEVELOPMENT FUND 351 (Continued)

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| CITY, COUNTY AND DISTRICT BONDS | $ 271,597,500 | $ 8,843,500 | $ 280,441,000 |
| U.S. GOVERNMENT SECURITIES | 60,250,000 | (8,605,000) | 51,645,000 |
| DISCOUNT ON INVESTMENTS | (1,014,838) | (2,342,146) | (3,356,984) |
| TOTAL | $ 330,832,662 | $ (2,103,646) | $ 328,729,016 |

## WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 352

LEGAL CITATION: TEX. WATER CODE ANN., §17.074.

DATE OF ORIGIN: 1961

PURPOSE: To accumulate the proceeds from Fund 350 in an amount sufficient to pay all interest becoming due during the fiscal year on all Texas Water Development Bonds outstanding, and to pay all such bonds which mature during such fiscal year and collection charges and exchanges thereon. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 769,765.98 |
| REVENUE: | | | |
| 3816 Sale/Redemption of U.S. Government Securities | $ 0.00 | $ 46,405,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | 3,237,663.06 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 24,305,064.34 | |
| TOTAL REVENUE | $ 0.00 | $ 73,947,727.40 | $ 73,947,727.40 |
| TOTAL | | | $ 74,717,493.38 |
| EXPENDITURES: | | | |
| 7207 Service Charges | $ 0.00 | $ 3,886.61 | |
| 7716 Purchase of U.S. Government Securities | 0.00 | 45,845,000.00 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | 246,820.17 | |
| 7801 Interest on State Bonds | 0.00 | 13,845,530.00 | |

## WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 352 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7803 Principal on State Bonds | 0.00 | 14,040,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 73,981,236.78 | $ 73,981,236.78 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 736,256.60 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 30,560,000 | $ (560,000) | $ 30,000,000 |
| DISCOUNT ON INVESTMENTS | (1,565,985) | 246,820 | (1,319,165) |
| TOTAL | $ 28,994,015 | $ (313,180) | $ 28,680,835 |

## VETERANS LAND BOND FUND 375 DIVISION C

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1956

PURPOSE: To receive the proceeds from a $100 million bond issue; this money is to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land Program. Proceeds from the sale of land are deposited to this fund and may be expended for the purchase of additional lands until December 1965, at which time all income to the fund shall become encumbered for the retirement of the principal and payment of interest on bonds outstanding.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 22,562.17 |
| REVENUE: | | | |
| 3307 Repayment of Principal on Veterans Land Contracts | $ 0.00 | $ 2,978,292.36 | |
| 3308 Interest on Veterans Land Contracts | 0.00 | 973,928.04 | |
| 3813 Sale/Redemption of State Bonds | 0.00 | 3,385,000.00 | |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 2,160,000.00 | |
| 3821 Amortization of Premium or Discount on State Bonds | 0.00 | 104.53 | |

## VETERANS LAND BOND FUND 375 DIVISION C (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | -65,046.47 | |
| 3829 Discount Write-Off on State Bonds | 0.00 | 220,395.76 | |
| 3845 Interest on State Bonds | 0.00 | 88,206.00 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 3,129,815.01 | |
| 3851 Interest on State Deposits | 0.00 | 21,965.08 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -4,339,200.00 | |
| TOTAL REVENUE | $ 0.00 | $ 8,553,460.31 | $ 8,553,460.31 |
| TOTAL | | | $ 8,576,022.48 |
| EXPENDITURES: | | | |
| 7207 Service Charges | $ 0.00 | $ 2,406.44 | |
| 7716 Purchase of U.S. Government Securities | 0.00 | 2,300,000.00 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 38,788.83 | |
| 7745 Discounts on State Bonds | 0.00 | 232,123.31 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | 33,198.19 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -123,666.29 | |
| 7801 Interest on State Bonds | 0.00 | 1,318,725.00 | |
| 7803 Principal on State Bonds | 0.00 | 4,716,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 8,517,575.48 | $ 6,517,575.48 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 58,447.00 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| STATE BONDS | $ 3,385,000 | $ (3,385,000) | $ - 0 - |
| U.S. GOVERNMENT SECURITIES | 13,661,000 | 140,000 | 13,801,000 |
| DISCOUNT ON INVESTMENTS | (488,258) | 265,322 | (222,936) |
| PREMIUM ON INVESTMENTS | 470,300 | (123,666) | 346,634 |
| TOTAL | $ 17,028,042 | $ (3,103,344) | $ 13,924,698 |

# VETERANS LAND BOND FUND 376 DIVISION C RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1957

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board Bonds, Division C.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3813 Sale/Redemption of State Bonds | $ 0.00 | $ 2,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | -74,305.05 | |
| 3829 Discount Write-Off on State Bonds | 0.00 | 115.41 | |
| TOTAL REVENUE | $ 0.00 | $ -72,189.64 | $ -72,189.64 |
| TOTAL | | | $ -72,189.64 |
| EXPENDITURES: | | | |
| 7745 Discounts on State Bonds | $ 0.00 | $ 115.41 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | 60,143.59 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -134,448.64 | |
| 7803 Principal on State Bonds | 0.00 | 2,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ -72,189.64 | $ -72,189.64 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| STATE BONDS | $ 2,000 | $ (2,000) | $ - 0 - |
| U.S. GOVERNMENT SECURITIES | 12,002,000 | - 0 - | 12,002,000 |
| DISCOUNT ON INVESTMENTS | (430,969) | 60,259 | (370,710) |
| PREMIUM ON INVESTMENTS | 1,098,824 | (134,449) | 964,375 |
| TOTAL | $ 12,671,855 | $ (76,190) | $ 12,595,665 |

# TEXAS OPPORTUNITY PLAN FUND 387

LEGAL CITATION: TEX. CONST. art. III, §50b(b) and TEX. EDUC. CODE ANN., §52.11(c).

DATE OF ORIGIN: 1965

PURPOSE: To receive all monies from the sale of Texas College Student Loan Bonds and from repayment of student loans principal and interest; to make loans to students who have been admitted to attend any institution of higher education within the State of Texas, public or private, including junior colleges, and to pay interest and principal on such bonds (by deposit to Texas College Student Loan Bonds Interest and Sinking Fund 388).

ADMINISTERING AGENCY: Coordinating Board, College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 3,352,555.16 |
| REVENUE: | | | |
| 3516 Interest on College Student Loans | $ 0.00 | $ 10,225,879.41 | |
| 3517 Repayment of College Student Loans | 0.00 | 11,752,688.10 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 298.74 | |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 42,930,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | 1,038,933.29 | |
| 3832 Discount Write-Off on U.S. Government Securities | 0.00 | -1,440,210.64 | |
| 3840 Premium Write-Off on U.S. Government Securities | 0.00 | 401,277.35 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 1,104,900.01 | |
| 3851 Interest on State Deposits | 0.00 | 452,594.37 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -3,580,186.66 | |
| TOTAL REVENUE | $ 0.00 | $ 62,886,173.97 | $ 62,886,173.97 |
| TOTAL | | | $ 66,238,729.13 |
| EXPENDITURES: | | | |
| 7204 Insurance Premiums | $ 0.00 | $ 1,005.92 | |
| 7702 Loans to College Students | -142.49 | 22,324,909.31 | |
| 7716 Purchase of U.S. Government Securities | 0.00 | 43,570,000.00 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 114,845.70 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -2,244,565.48 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | 70,173.44 | |
| TOTAL EXPENDITURES | $ -142.49 | $ 63,836,368.89 | $ 63,836,226.40 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 2,402,502.73 |

## TEXAS OPPORTUNITY PLAN FUND 387 (Continued)

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 23,355,000 | $ 640,000 | $ 23,995,000 |
| DISCOUNT ON INVESTMENTS | (583,827) | (804,355) | (1,388,182) |
| PREMIUM ON INVESTMENTS | 331,104 | (331,104) | - 0 - |
| TOTAL | $ 23,102,277 | $ (495,459) | $ 22,606,818 |

## TEXAS COLLEGE STUDENT LOAN BONDS INTEREST AND SINKING FUND 388

LEGAL CITATION: TEX. EDUC. CODE ANN., §52.17(a).

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit from Texas Opportunity Plan Fund 387 and the Federal Student Loan Fund 208 to pay the interest and principal to become due during the ensuing fiscal year and sufficient to establish and maintain a reserve equal to the average annual principal and interest requirements on all outstanding Texas College Student Loan Bonds.

ADMINISTERING AGENCY: Coordinating Board, College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 81,547.99 |
| REVENUE: | | | |
| 3816 Sale/Redemption of U.S. Government Securities | $ 0.00 | $ 83,088,000.00 | |
| 3817 Sale/Redemption of Notes and Other Evidence of Indebtedness | 0.00 | 1,360,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | 1,612,712.21 | |
| 3825 Amor of Premium or Discount on Notes and Other Evidence of Indebt | 0.00 | 56,100.00 | |
| 3832 Discount Write-Off on U.S. Government Securities | 0.00 | -2,332,465.34 | |
| 3833 Discount Write-Off on Notes and Other Evidence of Indebtedness | 0.00 | -56,100.00 | |
| 3840 Premium Write-Off on U.S. Government Securities | 0.00 | 718,753.13 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 2,955,990.01 | |
| 3849 Interest on Notes and Other Evidence of Indebtedness | 0.00 | 85,000.00 | |
| 3851 Interest on State Deposits | 0.00 | 206,051.87 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 3,580,186.66 | |
| TOTAL REVENUE | $ 0.00 | $ 91,274,228.54 | $ 91,274,228.54 |
| TOTAL | | | $ 91,355,776.53 |

## TEXAS COLLEGE STUDENT LOAN BONDS

## INTEREST AND SINKING FUND 388 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 78,590,000.00 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 418,222.66 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -3,451,473.07 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | 358,476.56 | |
| 7801 Interest on State Bonds | 0.00 | 7,494,535.00 | |
| 7803 Principal on State Bonds | 0.00 | 7,840,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 91,249,761.15 | $ 91,249,761.15 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 106,015.38 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 40,703,000 | $ (4,498,000) | $ 36,205,000 |
| NOTES AND OTHER EVIDENCE OF INDEBTEDNESS | 1,360,000 | (1,360,000) | - 0 - |
| DISCOUNT ON INVESTMENTS | (788,437) | 1,062,908 | (1,851,345) |
| PREMIUM ON INVESTMENTS | 360,276 | (360,276) | - 0 - |
| TOTAL | $ 41,634,839 | $ (7,281,184) | $ 34,353,655 |

## COLLEGE BUILDING FUND 389 1966-1977

LEGAL CITATION: TEX. CONST. art. VII, §17.

DATE OF ORIGIN: 1965

PURPOSE: For acquiring, constructing and initially equipping buildings or other permanent improvements at designated institutions of higher learning. This fund serves only as an accounting entity for accumulation of the revenue from the ad valorem tax; revenue so collected is allocated to the several participating institutions' individual building funds as established by the Comptroller.

ADMINISTERING AGENCY: State Property Tax Board, Agency 336.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 82.82 |
| REVENUE: | | | |
| 3117 Ad Valorem Tax | $ 0.00 | $ 18,225.55 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -18,308.37 | |

## COLLEGE BUILDING FUND 389 1966-1977 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL REVENUE | $ 0.00 | $ -82.82 | $ -82.82 |
| TOTAL | | | $ 0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## TEXAS PARKS DEVELOPMENT FUND 408

LEGAL CITATION: TEX. CONST. art. III, §49-E and TEX. PARKS & WILD. CODE ANN., §21.101.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from the sale of Texas Park Development Bonds and investment receipts from direct obligations of the U.S. Government. Such receipts may be expended for acquiring land for state park sites and for developing such sites into state parks; for investment in direct obligations of the U.S. Government. Cash transfers to Interest and Sinking Fund authorized out of bond proceeds to pay interest coupons within current fiscal biennium.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 2,478.26 |
| REVENUE: | | | |
| 3816 Sale/Redemption of U.S. Government Securities | $ 0.00 | $ 155,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | -9,410.55 | |
| 3851 Interest on State Deposits | 0.00 | 6,271.92 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -6,287.19 | |
| TOTAL REVENUE | $ 0.00 | $ 145,574.18 | $ 145,574.18 |
| TOTAL | | | $ 148,052.44 |

## TEXAS PARKS DEVELOPMENT FUND 408 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 160,000.00 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -3,949.61 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -15,697.74 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 140,352.65 | $ 140,352.65 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 7,699.79 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 3,927,000 | $ 5,000 | $ 3,932,000 |
| DISCOUNT ON INVESTMENTS | (6,287) | (3,950) | (10,237) |
| PREMIUM ON INVESTMENTS | 62,146 | (15,698) | 46,448 |
| TOTAL | $ 3,982,859 | $ (14,648) | $ 3,968,211 |

## TEXAS PARKS DEVELOPMENT BOND INTEREST AND SINKING FUND 409

LEGAL CITATION: TEX. CONST. art. III, §49e and TEX. PARKS & WILD. CODE ANN., §21.105.

DATE OF ORIGIN: 1967

PURPOSE: To receive transfer receipts from funds provided by statute; to receive net receipts from entrance or Gate Fees, and investment receipts. To be used exclusively for the purpose of paying principal of, and interest on, the bonds as they mature and exchange and collection charges in connection therewith. May be invested in direct obligations of the U.S. Government.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 868,624.30 |
| REVENUE: | | | |
| 3816 Sale/Redemption of U.S. Government Securities | $ 0.00 | $ 1,040,000.00 | |

## TEXAS PARKS DEVELOPMENT BOND INTEREST AND SINKING FUND 409 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | 30,715.45 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 522,240.00 | |
| 3851 Interest on State Deposits | 0.00 | 31,385.37 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 931,287.19 | |
| TOTAL REVENUE | $ 0.00 | $ 2,555,628.01 | $ 2,555,628.01 |
| TOTAL | | | $ 3,424,252.31 |
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 1,675,000.00 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -89,134.61 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -11,469.55 | |
| 7801 Interest on State Bonds | 0.00 | 233,700.00 | |
| 7803 Principal on State Bonds | 0.00 | 1,100,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 2,908,095.84 | $ 2,908,095.84 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 516,156.47 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 3,796,000 | $ 635,000 | $ 4,431,000 |
| DISCOUNT ON INVESTMENTS | (42,185) | (89,135) | (131,320) |
| PREMIUM ON INVESTMENTS | 45,407 | (11,407) | 33,937 |
| TOTAL | $ 3,799,222 | $ 534,396 | $ 4,333,618 |

## VETERANS LAND BOND FUND 410 DIVISION D SERIES 1968

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN., art. 161.171.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $30 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expired eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

## VETERANS LAND BOND FUND 410 DIVISION D SERIES 1968 (Continued)

### YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,792,030.66 |
| REVENUE: | | | |
| 3307 Repayment of Principal on Veterans Land Contracts | $ 0.00 | $ 12,152,789.58 | |
| 3308 Interest on Veterans Land Contracts | 0.00 | 8,921,907.04 | |
| 3795 Other Miscellaneous Governmental Revenue | 0.00 | 1,958.05 | |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 30,675,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | 13,295.43 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 11,445,670.17 | |
| 3851 Interest on State Deposits | 0.00 | 138,432.50 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -12,283,607.43 | |
| TOTAL REVENUE | $ 0.00 | $ 51,065,445.34 | $ 51,065,445.34 |
| TOTAL | | | $ 52,857,476.00 |
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 32,450,000.00 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 505,696.43 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -147,749.79 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -159,807.95 | |
| 7801 Interest on State Bonds | 0.00 | 6,354,147.50 | |
| 7803 Principal on State Bonds | 0.00 | 12,685,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 51,687,286.19 | $ 51,687,286.19 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,170,189.81 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 71,862,000 | $ (9,575,000) | $ 62,287,000 |
| DISCOUNT ON INVESTMENTS | (387,616) | (84,422) | (472,038) |
| PREMIUM ON INVESTMENTS | 2,645,327 | (633,108) | 2,012,219 |
| TOTAL | $ 74,119,711 | $ (10,292,530) | $ 63,827,181 |

# VETERANS LAND BOND FUND 411 DIVISION D SERIES 1968 RESERVE

LEGAL CITATION: TEX. CONST. art. III, 49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1967

PURPOSE: To provide a reserve for the payment of debt service on Veterans Land Board Bonds, Division D.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | $ 0.00 | $ -46,204.02 | |
| TOTAL REVENUE | $ 0.00 | $ -46,204.02 | $ -46,204.02 |
| TOTAL | | | $ -46,204.02 |
| EXPENDITURES: | | | |
| 7746 Discounts on U.S. Government Securities | $ 0.00 | $ 63,081.33 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -109,285.35 | |
| TOTAL EXPENDITURES | $ 0.00 | $ -46,204.02 | $ -46,204.02 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ -0.00 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 18,888,000 | $ - 0 - | $ 18,888,000 |
| DISCOUNT ON INVESTMENTS | (595,236) | 63,082 | (532,154) |
| PREMIUM ON INVESTMENTS | 2,509,092 | (109,286) | 2,399,806 |
| TOTAL | $ 20,801,856 | $ (46,204) | $ 20,755,652 |

# MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017.

DATE OF ORIGIN: 1968

PURPOSE: To set aside in the State Treasury for the use and benefit of Midwestern University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining, or producing oil, gas and minerals on lands belonging to the university.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 44,908.53 |
| REVENUE: | | | |
| 3320 Oil Royalties from Lands Owned by Educational Institutions | $ 0.00 | $ 7,599.75 | |
| TOTAL REVENUE | $ 0.00 | $ 7,599.75 | $ 7,599.75 |
| TOTAL | | | $ 52,508.28 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 52,508.28 |

## CRIMINAL JUSTICE PLANNING FUND 421

LEGAL CITATION: TEX. CODE CRIM. PROC. ANN. art. 1083, §§1, 2, 8, 9, 10.

DATE OF ORIGIN: 1971

PURPOSE: To receive deposit of monies dedicated to the support of the criminal justice program in accordance with Public Law 90-351, Title 1, Omnibus Crime Control and Safe Streets Act of 1968.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

### YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 13,393,553.34 |
| REVENUE: | | | |
| 3700 Federal Receipts Matched - Other Programs | $ 0.00 | $ 1,850,000.00 | |
| 3701 Federal Receipts Not Matched - Other Programs | 0.00 | 700,000.00 | |
| 3713 Fees from Misdemeanor or Felony Cases | 0.00 | 21,352,881.06 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 77.51 | |
| 3752 Sale of Publications/Advertising | 0.00 | 1,883.55 | |
| 3802 Reimbursements - Third Party | 0.00 | 252.12 | |
| 3971 Inter-Agency Transfers - Federal Receipts | 0.00 | 131,806.72 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -3,743.43 | |
| | ---------------- | ---------------- | |
| TOTAL REVENUE | $ 0.00 | $ 24,033,157.53 | $ 24,033,157.53 |
| | | | ---------------- |
| TOTAL | | | $ 37,426,710.87 |
| | | | ================ |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 292,000.00 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 881,762.62 | |
| 7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee | 0.00 | 6,189.96 | |
| 7022 Longevity Pay | 0.00 | 13,686.54 | |
| 7023 Lump Sum Termination Payment | 0.00 | 3,981.40 | |
| 7032 Employees Retirement - State Contribution | -59,527.94 | 89,903.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -16,032.27 | 35,544.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 80,770.29 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 41,650.64 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 9,505.16 | |
| 7102 Travel In-State - Mileage | 0.00 | 14,996.94 | |
| 7103 Travel In-State - Per Diem | 0.00 | 11,731.89 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 2,423.79 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 383.65 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | -6.42 | 6,036.38 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 8,146.13 | |

## CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7112 Travel Out-of-State - Mileage | 0.00 | 31.90 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 254.00 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 151.21 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 172.85 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 2,344.36 | |
| 7201 Membership Fees and Dues | 0.00 | 10,088.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 584.37 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 2,562.00 | |
| 7243 Professional Services - Educational | 0.00 | 4,973.64 | |
| 7251 Professional Services - Other | 0.00 | 16,153.68 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 153.00 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 173.50 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 16,928.83 | |
| 7281 Advertising | 0.00 | 419.19 | |
| 7284 Data Processing Services | 0.00 | 505.34 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 1,748.45 | |
| 7287 Information Services | 0.00 | 376.30 | |
| 7290 Photographic Services | 0.00 | 35.80 | |
| 7291 Postal Services | 0.00 | 12,875.08 | |
| 7292 Reproduction Services | 0.00 | 35,492.24 | |
| 7294 Contracted Temporary Services | 0.00 | 1,402.05 | |
| 7295 Criminal Investigation Expenses | 0.00 | 3,900.00 | |
| 7301 Office Supplies - General | 0.00 | 7,466.03 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 555.25 | |
| 7303 Office Supplies - Periodicals | 0.00 | 2,190.22 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 140.50 | |
| 7311 Education Supplies | 0.00 | 2,864.36 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 52,540.28 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 6,964.72 | |
| 7379 Computer Equipment | 0.00 | 2,990.00 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 6,583.85 | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 17.50 | |
| 7412 Rental of Copying Machines | 0.00 | 1,671.90 | |
| 7413 Rental of Office Equipment | 0.00 | 318.00 | |
| 7472 Rental of Conference Rooms | 0.00 | 763.10 | |
| 7473 Rental of Office Space | 0.00 | 5,371.00 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 9,422.30 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 5,368.07 | |
| 7601 Grants to Elementary and Secondary Schools | -14,237.16 | 1,205,745.98 | |
| 7604 Grants to Senior Colleges and Universities | -60,399.19 | 1,138,854.35 | |
| 7611 Grants to Cities | -150,000.13 | 5,811,078.64 | |
| 7612 Grants to Counties | -141,379.36 | 6,040,020.91 | |
| 7621 Grants to Council of Governments | -18,007.60 | 2,753,304.55 | |
| 7623 Grants for Community Action Programs | -95,643.83 | 1,846,176.03 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 3,053,310.34 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 36,916.82 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 8,275.66 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 365.15 | |
| 7972 Other Cash Transfers between Funds | 0.00 | 1,000,000.00 | |
| | ----------------- | ----------------- | |
| TOTAL EXPENDITURES | $ -555,233.90 | $ 24,609,313.69 | $ 24,054,079.79 |
| | | | ----------------- |

## CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 13,372,631.08 |

## REHABILITATION COMMISSION FEDERAL FUND 422

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1971

PURPOSE: To provide a repository of identifiable receipts from the federal government and to receive credit for depository interest applicable to these revenue. Proceeds are to be transferred to Rehabilitation Commission Fund 061 for disbursement.

ADMINISTERING AGENCY: Texas Rehabilitation Commission, Agency 330.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 14,913,973.56 |
| REVENUE: | | | |
| 3550 Federal Receipts Matched - Health Programs | $ 0.00 | $ 53,864,852.60 | |
| 3551 Federal Receipts Not Matched - Health Programs | 0.00 | 36,965,500.56 | |
| 3851 Interest on State Deposits | 0.00 | 1,251,595.59 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -88,602,435.69 | |
| TOTAL REVENUE | $ 0.00 | $ 3,479,513.06 | $ 3,479,513.06 |
| TOTAL | | | $ 18,393,486.62 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 18,393,486.62 |

# STRUCTURAL PEST CONTROL FUND 424

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 135b-6, §8.

DATE OF ORIGIN: 1971

PURPOSE: To receive income as authorized by statute for expenditure as cited in statute.

ADMINISTERING AGENCY: Texas Structural Pest Control Board, Agency 742.

## YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 358,266.99 |
| REVENUE: | | | |
| 3175 Professional Fees | $ 0.00 | $ 487,848.20 | |
| 3971 Inter-Agency Transfers - Federal Receipts | 0.00 | 39,992.47 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -2,808.08 | |
| 3982 Allocations from Federal Grants-O.A.S.I. and Retirement | 0.00 | 7,204.72 | |
| TOTAL REVENUE | $ 0.00 | $ 532,237.31 | $ 532,237.31 |
| TOTAL | | | $ 890,504.30 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 42,700.00 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 207,131.27 | |
| 7022 Longevity Pay | 0.00 | 4,629.00 | |
| 7032 Employees Retirement - State Contribution | -1.32 | 20,485.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 10,613.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 17,800.58 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 9,310.89 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 1,161.00 | |
| 7102 Travel In-State - Mileage | 0.00 | 53,168.65 | |
| 7103 Travel In-State - Per Diem | 0.00 | 12,520.00 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 4,974.06 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 169.90 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 199.50 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 249.00 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 35.75 | |
| 7201 Membership Fees and Dues | 0.00 | 25.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 250.00 | |
| 7204 Insurance Premiums | 0.00 | 255.00 | |
| 7205 Employee Bonds | 0.00 | 130.00 | |
| 7251 Professional Services - Other | 0.00 | 5,000.00 | |

## STRUCTURAL PEST CONTROL FUND 424 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 222.09 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 515.92 | |
| 7282 Answering Services | 0.00 | 696.00 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 26.50 | |
| 7291 Postal Services | 0.00 | 5,300.00 | |
| 7292 Reproduction Services | 0.00 | 648.58 | |
| 7294 Contracted Temporary Services | 0.00 | 243.58 | |
| 7301 Office Supplies - General | 0.00 | 2,239.96 | |
| 7303 Office Supplies - Periodicals | 0.00 | 40.50 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 74.96 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 860.00 | |
| 7412 Rental of Copying Machines | 0.00 | 1,766.56 | |
| 7413 Rental of Office Equipment | 0.00 | 318.00 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 3,824.70 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 1,460.54 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 225.06 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 11,789.45 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 890.80 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 13,682.28 | |
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | 7,204.72 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 1,255.80 | |
| TOTAL EXPENDITURES | $ -1.32 | $ 444,093.60 | $ 444,092.28 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 446,412.02 |

## RURAL INDUSTRIAL DEVELOPMENT FUND 425

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5190.2, §§3, 9.

DATE OF ORIGIN: 1971

PURPOSE: To receive monies appropriated and deposited of principal and interest on loans repaid for the purpose of making loans to promote the location of industrial enterprise in rural areas.

ADMINISTERING AGENCY: Industrial Commission, Agency 465.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 352,665.45 |
| REVENUE: | | | |
| 3782 Repayment of Loans to Political Subdivisions | $ 0.00 | $ 78,028.22 | |

## RURAL INDUSTRIAL DEVELOPMENT FUND 425 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3849 Interest on Notes and Other Evidence of Indebtedness | 0.00 | 132,645.59 | |
| TOTAL REVENUE | $ 0.00 | $ 210,673.81 | $ 210,673.81 |
| TOTAL | | | $ 563,339.26 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 563,339.26 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| NOTES AND OTHER EVIDENCE OF INDEBTEDNESS | $ 477,262 | $ - 0 - | $ 477,262 |
| LOANS TO POLITICAL SUBDIVISIONS | 552,318 | (78,028) | 474,290 |
| TOTAL | $ 1,029,580 | $ (78,028) | $ 951,552 |

## FEDERAL REVENUE SHARING TRUST FUND 448

LEGAL CITATION: 31 U.S.C., §§1221-1228 and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1972

PURPOSE: To receive the proceeds of federal warrants issued under the Federal, State and Local Fiscal Assistance Act of 1972. Depository interest is to be credited to this fund. To be expended as directed by the Legislature.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 15,445,881.87 |

## FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 2,761.05 | |
| 3851 Interest on State Deposits | 0.00 | 262,594.47 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -15,385,690.66 | |
| TOTAL REVENUE | $ 0.00 | $ -15,120,335.14 | $ -15,120,335.14 |
| TOTAL | | | $ 325,546.73 |
| EXPENDITURES: | | | |
| 7012 Higher Education Salaries - Classified Full-Time Employees | $ 0.00 | $ 31.72 | |
| 7021 Overtime Pay | 0.00 | 66.90 | |
| 7023 Lump Sum Termination Payment | 0.00 | 434.42 | |
| 7244 Professional Services - Engineering | 0.00 | 234,884.00 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 33.15 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 5,536.16 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 1,442.53 | |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 1,759.00 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 1,382.31 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 400.00 | |
| 7379 Computer Equipment | 0.00 | 12,389.63 | |
| 7623 Grants for Community Action Programs | 0.00 | 59,577.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 317,936.82 | $ 317,936.82 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 7,609.91 |

## ADJUTANT GENERAL FEDERAL FUND 449

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5781, §15.

DATE OF ORIGIN: 1973

PURPOSE: To receive gifts, grants and transfers from the federal government, either directly or through another agency, or agencies of the state or political subdivisions thereof, to be used for the purposes set out in such gifts, grants or transfers for any legal purposes of the Adjutant General.

ADMINISTERING AGENCY: Adjutant General, Agency 401.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 1,049,656.32 |

# ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3701 Federal Receipts Not Matched - Other Programs | $ 0.00 | $ 935,066.34 | |
| 3765 Supplies/Equipment/Services | 0.00 | 282.70 | |
| 3767 Supplies/Equipment/Services - Federal/Other | 0.00 | 57,461.28 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 693.42 | |
| 3802 Reimbursements - Third Party | 0.00 | 313.48 | |
| 3851 Interest on State Deposits | 0.00 | 93,548.17 | |
| TOTAL REVENUE | $ 0.00 | $ 1,087,365.39 | $ 1,087,365.39 |
| TOTAL | | | $ 2,137,021.71 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 205,740.40 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 5,465.00 | |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 5,459.00 | |
| 7007 Salaries And Wages - Hourly Part-Time Employees | 0.00 | 2,975.20 | |
| 7022 Longevity Pay | 0.00 | 4,880.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 518.15 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 7,632.29 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 5,252.12 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 150.00 | |
| 7102 Travel In-State - Mileage | 0.00 | 91.77 | |
| 7103 Travel In-State - Per Diem | 0.00 | 174.25 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 4.75 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 231.38 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 118.25 | |
| 7202 Registration Fees - Tuition - Employee Training | -295.00 | 565.00 | |
| 7204 Insurance Premiums | 0.00 | 329.21 | |
| 7206 Inspection Fees | 0.00 | 5.00 | |
| 7207 Service Charges | 0.00 | 2.00 | |
| 7241 Professional Services - Architectural | 0.00 | 630.92 | |
| 7244 Professional Services - Engineering | 0.00 | 400.00 | |
| 7251 Professional Services - Other | 0.00 | 3,600.00 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 382.91 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 198,566.95 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 4,670.10 | |
| 7283 Clothing and Laundry Services | 0.00 | 5,803.19 | |
| 7285 Extermination Services | 0.00 | 245.00 | |
| 7294 Contracted Temporary Services | 0.00 | 149.85 | |
| 7301 Office Supplies - General | -807.64 | 0.00 | |
| 7303 Office Supplies - Periodicals | 0.00 | 234.91 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 6,585.93 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 3,748.56 | |
| 7310 Chemical Supplies | 0.00 | 829.10 | |
| 7314 Clothing and Material Purchases - Retained by the State | -10.57 | 301.80 | |
| 7318 Building Supplies and Materials | 0.00 | 23,418.23 | |
| 7320 Landscaping Supplies | 0.00 | 2,580.11 | |

## ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7321 Shop and Industrial Supplies | 0.00 | 3,465.75 | |
| 7323 Janitorial Supplies | 0.00 | 10,413.80 | |
| 7324 Grounds Maintenance Supplies | 0.00 | 144.50 | |
| 7341 Buildings - Constructed | 0.00 | 392,270.84 | |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 55,396.53 | |
| 7346 Land Improvements | 0.00 | 90,483.40 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 13,845.37 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 530.59 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 3,986.26 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 4,927.19 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 2,069.89 | |
| 7380 Computer Software | 0.00 | 75.00 | |
| 7405 Rental of Tools and Equipment | 0.00 | 80.00 | |
| 7501 Utilities - Electricity | 0.00 | 73,509.64 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 9,100.73 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 4,296.68 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 24,792.98 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 2,996.04 | |
| 7507 Utilities - Water | 0.00 | 5,825.72 | |
| 7508 Utilities - Waste Disposal | 0.00 | 80.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 26,239.20 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 9,431.62 | |
| TOTAL EXPENDITURES | $ -1,113.21 | $ 1,225,703.06 | $ 1,224,589.85 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 912,431.86 |

## COASTAL PUBLIC LAND MANAGEMENT FEE FUND 450

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §33.015.

DATE OF ORIGIN: 1973

PURPOSE: To receive money authorized by S.B. 644, 63rd Legislature, for Coastal Public Land Management other than revenue specifically designated to be deposited to the Permanent School Fund 044 and to the Available School Fund 002 and such other receipts as may be authorized by law. Such monies to be expended for the purposes of this Act.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 127,626.61 |

# COASTAL PUBLIC LAND MANAGEMENT FEE FUND 450 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3302 Land Office Administrative Fees | $ 0.00 | $ 167,567.30 | |
| TOTAL REVENUE | $ 0.00 | $ 167,567.30 | $ 167,567.30 |
| TOTAL | | | $ 295,193.91 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 2,402.17 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 39,248.09 | |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 906.96 | |
| 7022 Longevity Pay | 0.00 | 420.00 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 500.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 2,882.15 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 1,217.21 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 2,228.02 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 1,387.34 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 546.07 | |
| 7102 Travel In-State - Mileage | 0.00 | 2,659.45 | |
| 7103 Travel In-State - Per Diem | 0.00 | 2,188.00 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 140.47 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 59.84 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 702.33 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 174.75 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 96.50 | |
| 7205 Employee Bonds | 0.00 | 108.00 | |
| 7263 Maintenance and Repair - Aircraft | 0.00 | 53,247.70 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 361.68 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 2.00 | |
| 7281 Advertising | 0.00 | 252.51 | |
| 7284 Data Processing Services | 0.00 | 7.80 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 72.50 | |
| 7290 Photographic Services | 0.00 | 1,459.97 | |
| 7292 Reproduction Services | 0.00 | 29.13 | |
| 7294 Contracted Temporary Services | 0.00 | 68.70 | |
| 7301 Office Supplies - General | 0.00 | 321.16 | |
| 7303 Office Supplies - Periodicals | 0.00 | 350.00 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 1,063.14 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 13.80 | |
| 7306 Aircraft - Fuels and Lubricants | 0.00 | 1,810.48 | |
| 7307 Aircraft - Supplies | 0.00 | 9.00 | |
| 7308 Marine Equipment - Fuels and Lubricants | 0.00 | 306.58 | |
| 7309 Marine Equipment - Supplies | 0.00 | 7.40 | |
| 7321 Shop and Industrial Supplies | 0.00 | 1,792.43 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 180.59 | |
| 7375 Aircraft | 0.00 | 13,000.00 | |
| 7379 Computer Equipment | 0.00 | 756.53 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 550.50 | |

## COASTAL PUBLIC LAND MANAGEMENT FEE FUND 450 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7412 Rental of Copying Machines | 0.00 | 54.04 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 137.58 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 1,482.52 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 647.14 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 2,987.94 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 738.64 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 139,578.81 | $ 139,578.81 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 155,615.10 |

## PUBLIC TRANSPORTATION FUND 451

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6663c, §5.

DATE OF ORIGIN: 1975

PURPOSE: For use by the State Department of Highways and Public Transportation in establishing or maintaining public and mass transportation systems. Grants to the state from public and private sources for public transportation shall be deposited to this fund.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 9,204,952.94 |
| REVENUE: | | | |
| 3001 Federal Receipts Matched - Transportation Programs | $ 0.00 | $ 3,195,952.07 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 3,430.90 | |
| 3854 Interest - Other | 0.00 | 108.65 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 21,500,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ 24,699,491.62 | $ 24,699,491.62 |
| TOTAL | | | $ 33,904,444.56 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 339,949.54 | |

## PUBLIC TRANSPORTATION FUND 451 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7007 Salaries And Wages - Hourly Part-Time Employees | 0.00 | 7,805.86 | |
| 7022 Longevity Pay | 0.00 | 5,300.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 4,180.98 | |
| 7032 Employees Retirement - State Contribution | -877.85 | 28,087.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -406.00 | 10,080.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 25,758.76 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 12,584.49 | |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 232.44 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 1,163.28 | |
| 7102 Travel In-State - Mileage | 0.00 | 3,002.65 | |
| 7103 Travel In-State - Per Diem | 0.00 | 2,810.99 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 77.25 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 2,144.45 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,352.27 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 33.50 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 901.47 | |
| 7201 Membership Fees and Dues | 0.00 | 1,663.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 7,421.73 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 1,337.50 | |
| 7244 Professional Services - Engineering | 0.00 | 180,904.17 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 765.00 | |
| 7290 Photographic Services | 0.00 | 44.94 | |
| 7291 Postal Services | 0.00 | 1,160.00 | |
| 7301 Office Supplies - General | 0.00 | 286.58 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 129.80 | |
| 7303 Office Supplies - Periodicals | 0.00 | 45.00 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 384.32 | |
| 7318 Building Supplies and Materials | 0.00 | 3,476.98 | |
| 7321 Shop and Industrial Supplies | 0.00 | 274.95 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 828.00 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 49.08 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 40.49 | |
| 7379 Computer Equipment | 0.00 | 8,888.00 | |
| 7501 Utilities - Electricity | 0.00 | 16,278.00 | |
| 7611 Grants to Cities | 0.00 | 2,179,604.89 | |
| 7613 Grants to Other Political Subdivisions | -219,118.99 | 6,831,994.92 | |
| TOTAL EXPENDITURES | $ -220,402.84 | $ 9,681,042.28 | $ 9,460,639.44 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 24,443,805.12 |

## TEXAS COASTAL PROTECTION FUND 452

LEGAL CITATION: TEX. WATER CODE ANN., §26.265.

DATE OF ORIGIN: 1975

PURPOSE: For funding expenses and costs of equipment, materials and cleanup activities related to spills of oil or hazardous substances into coastal waters of the state.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

## TEXAS COASTAL PROTECTION FUND 452 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,000,000.00 |
| REVENUE: | | | |
| TOTAL REVENUE | $ 0.00 | $ 0.00 | $ 0.00 |
| TOTAL | | | $ 1,000,000.00 |
| EXPENDITURES: | | | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | $ 0.00 | $ 170.00 | |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 90.00 | |
| 7508 Utilities - Waste Disposal | 0.00 | 15,694.04 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 15,954.04 | $ 15,954.04 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 984,045.96 |

## DISASTER CONTINGENCY FUND 453

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6889-7, §7c.

DATE OF ORIGIN: 1975

PURPOSE: To receive funds appropriated by the Legislature and any gifts, grants or loans, to be expended for the purposes appropriated by the Legislature in accordance with the Texas Disaster Act of 1975.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 3,673,617.96 |
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ 2,000,000.00 | |

## DISASTER CONTINGENCY FUND 453 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL REVENUE | $ 0.00 | $ 2,000,000.00 | $ 2,000,000.00 |
| TOTAL | | | $ 5,673,617.96 |
| EXPENDITURES: | | | |
| 7247 Professional Services - Management | $ 0.00 | $ 45,523.58 | |
| 7251 Professional Services - Other | 0.00 | 35,705.00 | |
| 7294 Contracted Temporary Services | 0.00 | 6,351.50 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 5,287,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 5,374,580.08 | $ 5,374,580.08 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 299,037.88 |

## LAND RECLAMATION FUND 454

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §131.231.

DATE OF ORIGIN: 1976

PURPOSE: To receive funds for payment of fees, loans, grants, penalties and bond forfeitures under authority of the Surface Mining and Reclamation Act. The fund may be expended for administration and enforcement of the Act and for the reclamation of lands affected by the surface mining operation.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 347,552.02 |
| REVENUE: | | | |
| 3329 Surface Mining Permits | $ 0.00 | $ 21,598.06 | |
| TOTAL REVENUE | $ 0.00 | $ 21,598.06 | $ 21,598.06 |
| TOTAL | | | $ 369,150.08 |

## LAND RECLAMATION FUND 454 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 369,150.08 |

## VETERANS LAND BOND FUND 455 DIVISION E SERIES 1976

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $35 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 96,117.44 |
| REVENUE: | | | |
| 3307 Repayment of Principal on Veterans Land Contracts | $ 0.00 | $ 3,539,315.52 | |
| 3308 Interest on Veterans Land Contracts | 0.00 | 3,154,768.74 | |
| 3795 Other Miscellaneous Governmental Revenue | 0.00 | 21,058.04 | |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 8,675,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | -206,810.24 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 1,418,228.75 | |
| 3851 Interest on State Deposits | 0.00 | 127,339.95 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 7,221,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ 23,949,900.76 | $ 23,949,900.76 |
| TOTAL | | | $ 24,046,018.20 |
| EXPENDITURES: | | | |
| 7292 Reproduction Services | $ 0.00 | $ 20,000.00 | |

## VETERANS LAND BOND FUND 455 DIVISION E SERIES 1976 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7392 Land Purchased for Resale | 0.00 | 9,757,123.85 | |
| 7716 Purchase of U.S. Government Securities | 0.00 | 8,225,000.00 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 205,757.48 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | 13,477.37 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -47,586.98 | |
| 7801 Interest on State Bonds | 0.00 | 2,207,500.00 | |
| 7803 Principal on State Bonds | 0.00 | 3,500,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 23,881,271.72 | $ 23,881,271.72 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 164,746.48 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 7,200,000 | $ (450,000) | $ 6,750,000 |
| DISCOUNT ON INVESTMENTS | (27,776) | 13,477 | (14,299) |
| PREMIUM ON INVESTMENTS | 185,075 | (47,587) | 137,488 |
| TOTAL | $ 7,357,299 | $ (484,110) | $ 6,873,189 |

## VETERANS LAND BOND FUND 456 DIVISION E RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Bonds, Division E.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 0.00 |

## VETERANS LAND BOND FUND 456 DIVISION E RESERVE (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | $ 0.00 | $ 86,454.55 | |
| TOTAL REVENUE | $ 0.00 | $ 86,454.55 | $ 86,454.55 |
| TOTAL | | | $ 86,454.55 |
| EXPENDITURES: | | | |
| 7746 Discounts on U.S. Government Securities | $ 0.00 | $ 102,502.62 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -16,048.07 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 86,454.55 | $ 86,454.55 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 8,000,000 | $ - 0 - | $ 8,000,000 |
| DISCOUNT ON INVESTMENTS | (645,373) | 102,503 | (542,870) |
| PREMIUM ON INVESTMENTS | 431,893 | (16,048) | 415,845 |
| TOTAL | $ 7,786,520 | $ 86,455 | $ 7,872,975 |

## VETERANS LAND BOND FUND 457 DIVISION E SERIES 1976A

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $40 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale of date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

# VETERANS LAND BOND FUND 457 DIVISION E SERIES 1976A (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 66,324.98 |
| REVENUE: | | | |
| 3307 Repayment of Principal on Veterans Land Contracts | $ 0.00 | $ 1,824,504.35 | |
| 3308 Interest on Veterans Land Contracts | 0.00 | 1,854,750.74 | |
| 3795 Other Miscellaneous Governmental Revenue | 0.00 | 25.55 | |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 2,000,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | -83,355.44 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 647,240.00 | |
| 3851 Interest on State Deposits | 0.00 | 13,198.16 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 333,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ 6,589,363.36 | $ 6,589,363.36 |
| TOTAL | | | $ 6,655,688.34 |
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 4,400,000.00 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 110,318.57 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -17,762.12 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -7,296.44 | |
| 7801 Interest on State Bonds | 0.00 | 2,100,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 6,585,260.01 | $ 6,585,260.01 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 70,428.33 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 2,550,000 | $ 2,400,000 | $ 4,950,000 |
| DISCOUNT ON INVESTMENTS | (118) | (17,762) | (17,880) |
| PREMIUM ON INVESTMENTS | 68,878 | (7,297) | 61,581 |
| TOTAL | $ 2,618,760 | $ 2,374,941 | $ 4,993,701 |

# VETERANS LAND BOND FUND 459 DIVISION E SERIES 1977

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $25 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 17,314.91 |
| REVENUE: | | | |
| 3307 Repayment of Principal on Veterans Land Contracts | $ 0.00 | $ 1,416,890.67 | |
| 3308 Interest on Veterans Land Contracts | 0.00 | 1,610,719.38 | |
| 3795 Other Miscellaneous Governmental Revenue | 0.00 | 50.00 | |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 1,000,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | -34,829.46 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 362,887.50 | |
| 3851 Interest on State Deposits | 0.00 | 8,372.31 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -2,124,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ 2,240,090.40 | $ 2,240,090.40 |
| TOTAL | | | $ 2,257,405.31 |
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 1,000,000.00 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 31,228.87 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -15,213.07 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -13,967.95 | |
| 7801 Interest on State Bonds | 0.00 | 1,114,500.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 2,116,547.85 | $ 2,116,547.85 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 140,857.46 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 1,000,000 | $ - 0 - | $ 1,000,000 |
| DISCOUNT ON INVESTMENTS | - 0 - | (15,213) | (15,213) |
| PREMIUM ON INVESTMENTS | 18,326 | (13,968) | 4,358 |
| TOTAL | $ 1,018,326 | $ (29,181) | $ 989,145 |

# ENERGY DEVELOPMENT FUND 460

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4413 (47b), §4.

DATE OF ORIGIN: 1977

PURPOSE: To support research in and development of solar, geothermal, lignite, biomass, wind, conservation and other alternate abundant energy resource technologies.

ADMINISTERING AGENCY: Texas Energy and Natural Resources Advisory Council, Agency 550.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 143,105.08 |
| REVENUE: | | | |
| 3701 Federal Receipts Not Matched - Other Programs | $ 0.00 | $ -60,163.33 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 75.00 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -39,144.77 | |
| TOTAL REVENUE | $ 0.00 | $ -99,233.10 | $ -99,233.10 |
| TOTAL | | | $ 43,871.98 |
| EXPENDITURES: | | | |
| 7032 Employees Retirement - State Contribution | $ 0.00 | $ 90.40 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 2,048.28 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 552.21 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | -1,257.00 | |
| 7102 Travel In-State - Mileage | 0.00 | -64.60 | |
| 7103 Travel In-State - Per Diem | 0.00 | -8.00 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | -29.75 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | -199.20 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 42.00 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 11.00 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 75.00 | |
| 7247 Professional Services - Management | 0.00 | 4,744.27 | |
| 7251 Professional Services - Other | 0.00 | 3,757.32 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 74.41 | |
| 7286 Freight/Delivery Service Charges | 0.00 | -75.96 | |
| 7287 Information Services | 0.00 | 146.56 | |
| 7290 Photographic Services | 0.00 | -111.03 | |
| 7291 Postal Services | 0.00 | -564.34 | |
| 7292 Reproduction Services | 0.00 | -109.58 | |
| 7294 Contracted Temporary Services | 0.00 | -1,150.62 | |
| 7473 Rental of Office Space | 0.00 | -327.17 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | -539.91 | |

## ENERGY DEVELOPMENT FUND 460 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7505 Utilities - Telephone (Other) | 0.00 | -91.16 | |
| 7604 Grants to Senior Colleges and Universities | 0.00 | 22,432.12 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | -4,492.54 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | -421.55 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | -23.65 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 24,507.51 | $ 24,507.51 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 19,364.47 |

## VETERANS LAND BOND FUND 461 DIVISION F SERIES 1978

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $25 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 19,861.71 |
| REVENUE: | | | |
| 3307 Repayment of Principal on Veterans Land Contracts | $ 0.00 | $ 1,046,104.59 | |
| 3308 Interest on Veterans Land Contracts | 0.00 | 1,247,216.92 | |
| 3795 Other Miscellaneous Governmental Revenue | 0.00 | 766.36 | |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 1,200,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | -40,579.08 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 393,375.00 | |
| 3851 Interest on State Deposits | 0.00 | 9,425.57 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -858,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ 2,998,309.36 | $ 2,998,309.36 |
| TOTAL | | | $ 3,018,171.07 |

## VETERANS LAND BOND FUND 461 DIVISION F SERIES 1978 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 1,700,000.00 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 63,238.36 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -15,107.83 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -1,940.00 | |
| 7801 Interest on State Bonds | 0.00 | 1,232,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 2,978,190.53 | $ 2,978,190.53 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 39,980.54 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 1,200,000 | $ 500,000 | $ 1,700,000 |
| DISCOUNT ON INVESTMENTS | (535) | (15,108) | (15,643) |
| PREMIUM ON INVESTMENTS | 19,586 | (1,940) | 17,646 |
| TOTAL | $ 1,219,051 | $ 482,952 | $ 1,702,003 |

## VETERANS LAND BOND FUND 462 DIVISION F RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Bonds, Division F.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 0.00 |

## VETERANS LAND BOND FUND 462 DIVISION F RESERVE (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | $ 0.00 | $ 20,545.15 | |
| TOTAL REVENUE | $ 0.00 | $ 20,545.15 | $ 20,545.15 |
| TOTAL | | | $ 20,545.15 |
| EXPENDITURES: | | | |
| 7746 Discounts on U.S. Government Securities | $ 0.00 | $ 80,018.23 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -59,473.08 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 20,545.15 | $ 20,545.15 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 16,000,000 | $ - 0 - | $ 16,000,000 |
| DISCOUNT ON INVESTMENTS | (576,930) | 80,018 | (496,912) |
| PREMIUM ON INVESTMENTS | 1,618,709 | (59,473) | 1,559,236 |
| TOTAL | $ 17,041,779 | $ 20,545 | $ 17,062,324 |

## TEXAS STATE RAILROAD PARK FUND 463

LEGAL CITATION: 1977 TEX. GEN. LAWS, Ch. 435, §1, at 1149.

PURPOSE: To receive all income after expenses from operation of the Texas State Railroad from the City of Palestine. These funds are used for the benefit of the Palestine terminal of the Texas State Railroad Park.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

## TEXAS STATE RAILROAD PARK FUND 463 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 78,428.50 |
| REVENUE: | | | |
| 3747 Rental - Other | $ 0.00 | $ 3.00 | |
| TOTAL REVENUE | $ 0.00 | $ 3.00 | $ 3.00 |
| TOTAL | | | $ 78,431.50 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 78,431.50 |

## SCHOOL TAXING ABILITY PROTECTION FUND 464

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4366c.

DATE OF ORIGIN: 1978

PURPOSE: The fund may be appropriated to finance formulas designed to protect school districts against estimated revenue losses resulting from implementation of Article VIII, §§1-b(c), 1-b(d), 1-d-1 of the Texas Constitution. Money appropriated from the School Taxing Ability Protection Fund shall be allocated to school districts on the basis of formulas.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,445,237.00 |
| REVENUE: | | | |
| 3802 Reimbursements - Third Party | $ 0.00 | $ 6,488.00 | |

## SCHOOL TAXING ABILITY PROTECTION FUND 464 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -1,451,725.00 | |
| TOTAL REVENUE | $ 0.00 | $ -1,445,237.00 | $ -1,445,237.00 |
| TOTAL | | | $ 0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## VETERANS LAND BOND FUND 465 DIVISION F SERIES 1979

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1979

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $35 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs, for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 29,920.64 |
| REVENUE: | | | |
| 3307 Repayment of Principal on Veterans Land Contracts | $ 0.00 | $ 1,415,355.16 | |
| 3308 Interest on Veterans Land Contracts | 0.00 | 2,448,676.49 | |
| 3795 Other Miscellaneous Governmental Revenue | 0.00 | 1,050.00 | |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 1,800,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | -60,426.55 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 589,862.50 | |
| 3851 Interest on State Deposits | 0.00 | 13,544.01 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -1,893,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ 4,315,061.61 | $ 4,315,061.61 |
| TOTAL | | | $ 4,344,982.25 |

## VETERANS LAND BOND FUND 465 DIVISION F SERIES 1979 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 2,350,000.00 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 94,953.11 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -21,710.84 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -14,481.33 | |
| 7801 Interest on State Bonds | 0.00 | 1,817,500.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 4,226,260.94 | $ 4,226,260.94 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 118,721.31 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 1,800,000 | $ 550,000 | $ 2,350,000 |
| DISCOUNT ON INVESTMENTS | - 0 - | (21,711) | (21,711) |
| PREMIUM ON INVESTMENTS | 37,364 | (14,481) | 22,883 |
| TOTAL | $ 1,837,364 | $ 513,808 | $ 2,351,172 |

## TEXAS LOCAL PARKS, RECREATION AND OPEN SPACES FUND 467

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §24.002 and TEX. TAX.-GEN. ANN. art. 7.06(3).

DATE OF ORIGIN: 1979

PURPOSE: To make assistance grants to political subdivisions, to make direct state matching grants to political subdivisions and for the acquisition and development of state parks. Cigarette tax revenue shall be allocated to this fund from the Omnibus Clearance Fund 120 on a basis of 50 cents levied on each 1,000 cigarettes for the period beginning September 1, 1979, and extending through August 31, 1983.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 36,988,517.51 |

## TEXAS LOCAL PARKS, RECREATION AND OPEN SPACES FUND 467 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | $ 0.00 | $ 1,722.45 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 4,049,973.38 | |
| TOTAL REVENUE | $ 0.00 | $ 4,051,695.83 | $ 4,051,695.83 |
| TOTAL | | | $ 41,040,213.34 |
| EXPENDITURES: | | | |
| 7032 Employees Retirement - State Contribution | $ 0.00 | $ 224.65 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -83.36 | 0.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 1,341.38 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 796.02 | |
| 7219 Fees - Other | 0.00 | 15,860.88 | |
| 7222 Filing Fees - Documents | 0.00 | 77.00 | |
| 7244 Professional Services - Engineering | 0.00 | 45,869.64 | |
| 7251 Professional Services - Other | 0.00 | 173,248.14 | |
| 7301 Office Supplies - General | 0.00 | 122.99 | |
| 7345 Land Purchased | 0.00 | 4,329,548.07 | |
| 7461 Rental of Land | 0.00 | 524.16 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 151.63 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 1,255.30 | |
| 7611 Grants to Cities | 0.00 | 3,333,908.77 | |
| 7612 Grants to Counties | 0.00 | 475,491.96 | |
| 7613 Grants to Other Political Subdivisions | 0.00 | 103,969.41 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 844.16 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 264.57 | |
| TOTAL EXPENDITURES | $ -83.36 | $ 8,483,498.73 | $ 8,483,415.37 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 32,556,797.97 |

## TEXAS BOARD OF IRRIGATORS FUND 468

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 8751, §6.

DATE OF ORIGIN: 1979

PURPOSE: To receive all revenue collected for registration and examinations of irrigators by the Texas Board of Irrigators. These revenue are to be used to pay all expenses under the Texas Board of Irrigators Act, 1979.

ADMINISTERING AGENCY: Texas Board of Irrigators, Agency 462.

## TEXAS BOARD OF IRRIGATORS FUND 468 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 178,320.07 |
| REVENUE: | | | |
| 3175 Professional Fees | $ -60.00 | $ 178,418.33 | |
| 3754 Other Sales | 0.00 | 495.00 | |
| TOTAL REVENUE | $ -60.00 | $ 178,913.33 | $ 178,853.33 |
| TOTAL | | | $ 357,173.40 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 22,600.00 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 35,763.00 | |
| 7022 Longevity Pay | 0.00 | 1,920.00 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 1,650.00 | |
| 7032 Employees Retirement - State Contribution | -1.02 | 4,830.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 2,870.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 4,115.36 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 2,899.17 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 1,115.00 | |
| 7102 Travel In-State - Mileage | 0.00 | 1,161.74 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 3,110.82 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 220.75 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 155.00 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 377.00 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 107.80 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 12.00 | |
| 7201 Membership Fees and Dues | 0.00 | 25.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 110.00 | |
| 7205 Employee Bonds | 0.00 | 126.00 | |
| 7245 Professional Services - Financial and Accounting | 0.00 | 305.00 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 91.25 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 33.20 | |
| 7291 Postal Services | 0.00 | 69.00 | |
| 7292 Reproduction Services | 0.00 | 1,032.65 | |
| 7294 Contracted Temporary Services | 0.00 | 1,289.25 | |
| 7301 Office Supplies - General | 0.00 | 1,217.88 | |
| 7303 Office Supplies - Periodicals | 0.00 | 220.00 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 1,746.28 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 101.54 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 20,103.18 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 2,068.04 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 1,485.48 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 276.77 | |

## TEXAS BOARD OF IRRIGATORS FUND 468 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL EXPENDITURES | $ -1.02 | $ 113,208.16 | $ 113,207.14 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 243,966.26 |

## COMPENSATION TO VICTIMS OF CRIME FUND 469

LEGAL CITATION: TEX. CODE CRIM. PRO. ANN. art. 1084, §14 and General Appropriations Bill.

DATE OF ORIGIN: 1979

PURPOSE: To be used for the payment of compensation to claimants under this Act and other expenses in administering this Act. Court costs collected under this Act are the source of funding.

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 307,734.42 |
| REVENUE: | | | |
| 3713 Fees from Misdemeanor or Felony Cases | $ 0.00 | $ 5,284,421.60 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 8,864.55 | |
| 3802 Reimbursements - Third Party | 0.00 | 2,105.00 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 1,000,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ 6,295,391.15 | $ 6,295,391.15 |
| TOTAL | | | $ 6,603,125.57 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 221,391.12 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 815.00 | |
| 7016 Salaries Classified Full-Time - Twice-a-Month Pay | 0.00 | 6,258.00 | |
| 7022 Longevity Pay | 0.00 | 1,620.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 1,048.66 | |
| 7032 Employees Retirement - State Contribution | -37.53 | 18,740.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -174.00 | 5,400.00 | |

## COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 15,351.61 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 9,891.24 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 6,933.88 | |
| 7102 Travel In-State - Mileage | 0.00 | 988.89 | |
| 7103 Travel In-State - Per Diem | 0.00 | 2,039.00 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 93.76 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 213.35 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,015.39 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,596.67 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 15.00 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 576.09 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 49.75 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 355.94 | |
| 7201 Membership Fees and Dues | 0.00 | 250.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 120.00 | |
| 7205 Employee Bonds | 0.00 | 54.00 | |
| 7229 Compensation for Crime Victims | -9,778.00 | 2,966,040.97 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 264.00 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 466.51 | |
| 7291 Postal Services | -10.00 | 4,989.48 | |
| 7292 Reproduction Services | 0.00 | 86.24 | |
| 7301 Office Supplies - General | 0.00 | 1,489.92 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 6.93 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 152.03 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 14,728.61 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 58.83 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 501.00 | |
| 7412 Rental of Copying Machines | 0.00 | 1,786.77 | |
| 7472 Rental of Conference Rooms | 0.00 | 10.00 | |
| 7473 Rental of Office Space | 0.00 | 7,079.08 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 895.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 13,323.94 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 2,934.75 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 5,754.87 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 313.91 | |
| TOTAL EXPENDITURES | $ -9,999.53 | $ 3,315,700.19 | $ 3,305,700.66 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 3,297,424.91 |

## PUBLIC ACCOUNTANCY FUND 470

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 41a.

DATE OF ORIGIN: 1979

PURPOSE: To receive all fees and other money collected by the Board of Public Accountancy. These revenue are to be used for the administration of the Public Accountancy Act cited above.

ADMINISTERING AGENCY: Board of Public Accountancy, Agency 457.

## PUBLIC ACCOUNTANCY FUND 470 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,848,071.17 |
| REVENUE: | | | |
| 3175 Professional Fees | $ -13,173.00 | $ 2,194,360.00 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 131.00 | |
| 3751 Sale of Buildings | 0.00 | 315.00 | |
| 3754 Other Sales | 0.00 | 28,209.08 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 8.76 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -7,933.12 | |
| TOTAL REVENUE | $ -13,173.00 | $ 2,215,090.72 | $ 2,201,917.72 |
| TOTAL | | | $ 4,049,988.89 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 44,700.00 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 481,440.62 | |
| 7022 Longevity Pay | 0.00 | 4,580.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 4,865.10 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 16,925.00 | |
| 7031 Emoluments and Allowances | 0.00 | 832.98 | |
| 7032 Employees Retirement - State Contribution | -91.36 | 43,554.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 32,082.74 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 37,158.95 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 24,945.04 | |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 607.82 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 13,241.56 | |
| 7102 Travel In-State - Mileage | 0.00 | 8,374.61 | |
| 7103 Travel In-State - Per Diem | 0.00 | 2,473.50 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 27,097.25 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 1,022.00 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 6,426.94 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 650.94 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 7,443.52 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 161.75 | |
| 7201 Membership Fees and Dues | 0.00 | 2,600.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 434.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 2,358.00 | |
| 7207 Service Charges | 0.00 | 628,769.47 | |
| 7219 Fees - Other | 0.00 | 3.51 | |
| 7223 Court Costs | 0.00 | 1,088.91 | |
| 7224 Witness Fees and Expenses | 0.00 | 2,875.35 | |
| 7242 Professional Services - Computer Systems | 0.00 | 6,600.00 | |
| 7245 Professional Services - Financial and Accounting | 0.00 | 4,262.50 | |
| 7246 Professional Services - Legal | 0.00 | 11,874.99 | |

## PUBLIC ACCOUNTANCY FUND 470 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7247 Professional Services - Management | 0.00 | 431.16 | |
| 7251 Professional Services - Other | 0.00 | 31,545.44 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 744.00 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 11,051.26 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 8,472.08 | |
| 7281 Advertising | 0.00 | 405.78 | |
| 7284 Data Processing Services | 0.00 | 675.00 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 6,073.10 | |
| 7290 Photographic Services | 0.00 | 596.83 | |
| 7291 Postal Services | 0.00 | 70,242.90 | |
| 7292 Reproduction Services | 0.00 | 91,941.94 | |
| 7294 Contracted Temporary Services | 0.00 | 42,540.27 | |
| 7295 Criminal Investigation Expenses | 0.00 | 11.60 | |
| 7297 Security Services | 0.00 | 1,120.00 | |
| 7301 Office Supplies - General | 0.00 | 18,216.05 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 1,798.40 | |
| 7303 Office Supplies - Periodicals | 0.00 | 474.50 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 10,873.93 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 1,155.60 | |
| 7379 Computer Equipment | 0.00 | 5,485.00 | |
| 7380 Computer Software | 0.00 | 1,200.00 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 1,526.31 | |
| 7405 Rental of Tools and Equipment | 0.00 | 26,630.90 | |
| 7413 Rental of Office Equipment | 0.00 | 20,262.00 | |
| 7465 Rental of Service Buildings | 0.00 | 86,347.80 | |
| 7472 Rental of Conference Rooms | 0.00 | 190.96 | |
| 7473 Rental of Office Space | 0.00 | 182,466.60 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 4,573.81 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 12,365.77 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 6,014.52 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 16,582.73 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 3,442.07 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 20.00 | |
| TOTAL EXPENDITURES | $ -91.36 | $ 2,084,929.36 | $ 2,084,838.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,965,150.89 |

## INAUGURAL FUND 472

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6145, §3.

DATE OF ORIGIN: 1979

PURPOSE: To receive contributions of funds to defray expenses of an inauguration. While the inaugural committee is not in existence, all contributions are deposited to this fund. When the committee is in existence, any funds remaining with the committee on the date of its final report are deposited to this fund.

ADMINISTERING AGENCY: Secretary of State, Agency 307.

## INAUGURAL FUND 472 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 293,608.62 |
| REVENUE: | | | |
| 3851 Interest on State Deposits | $ 0.00 | $ 27,654.70 | |
| TOTAL REVENUE | $ 0.00 | $ 27,654.70 | $ 27,654.70 |
| TOTAL | | | $ 321,263.32 |
| EXPENDITURES: | | | |
| 7227 Miscellaneous Claims Act Payments | $ 0.00 | $ 497.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 497.00 | $ 497.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 320,766.32 |

## VETERANS LAND BOARD SERIES 1980 BOND FUND 473

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1980

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 27,533.80 |
| REVENUE: | | | |
| 3307 Repayment of Principal on Veterans Land Contracts | $ 0.00 | $ 1,891,189.03 | |
| 3308 Interest on Veterans Land Contracts | 0.00 | 4,418,477.04 | |

## VETERANS LAND BOARD SERIES 1980 BOND FUND 473 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3795 Other Miscellaneous Governmental Revenue | 0.00 | 33,368.59 | |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 12,700,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | -10,197.71 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 1,335,297.50 | |
| 3851 Interest on State Deposits | 0.00 | 33,909.40 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -7,381,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ 13,021,043.85 | $ 13,021,043.85 |
| TOTAL | | | $ 13,048,577.65 |
| EXPENDITURES: | | | |
| 7392 Land Purchased for Resale | $ 0.00 | $ 51,382.15 | |
| 7716 Purchase of U.S. Government Securities | 0.00 | 8,100,000.00 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 238,458.18 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | 54,076.90 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -72,843.46 | |
| 7801 Interest on State Bonds | 0.00 | 4,550,500.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 12,921,573.77 | $ 12,921,573.77 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 127,003.88 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 10,400,000 | $ (4,600,000) | $ 5,800,000 |
| DISCOUNT ON INVESTMENTS | (112,382) | 54,077 | (58,305) |
| PREMIUM ON INVESTMENTS | 104,443 | (72,843) | 31,600 |
| TOTAL | $ 10,392,061 | $ (4,618,766) | $ 5,773,295 |

## FARM AND RANCH LOAN SECURITY FUND 474

LEGAL CITATION: TEX. CONST. art. III, §50c; TEX. REV. CIV. STAT. ANN. art. 55g, §14.

DATE OF ORIGIN: 1980

PURPOSE: To receive proceeds derived from the sale of the farm and ranch loan security bonds, less the administrative costs of issuing bonds. The commissioner may use the farm and ranch loan security fund only for payment to a lender in order to acquire interest in property purchased under a guaranteed family farm and ranch security loan or for payment adjustments.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

## FARM AND RANCH LOAN SECURITY FUND 474 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,929,027.65 |
| REVENUE: | | | |
| 3810 Sale/Redemption of City Bonds | $ 0.00 | $ 1,330,000.00 | |
| 3817 Sale/Redemption of Notes and Other Evidence of Indebtedness | 0.00 | 420,659.00 | |
| 3826 Discount Write-Off on City Bonds | 0.00 | -166,926.50 | |
| 3842 Interest on City Bonds | 0.00 | 624,156.25 | |
| 3843 Interest on County Bonds | 0.00 | 43,800.00 | |
| 3846 Interest on University and College Bonds | 0.00 | 92,500.00 | |
| 3849 Interest on Notes and Other Evidence of Indebtedness | 0.00 | 80,566.38 | |
| 3851 Interest on State Deposits | 0.00 | 257,097.12 | |
| 3861 Gain/Loss on Investments | 0.00 | 193,526.50 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -866,248.30 | |
| TOTAL REVENUE | $ 0.00 | $ 2,009,130.45 | $ 2,009,130.45 |
| TOTAL | | | $ 3,938,158.10 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 55,997.70 | |
| 7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees | 0.00 | 1,539.64 | |
| 7022 Longevity Pay | 0.00 | 120.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 4,612.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 1,992.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 3,398.29 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 2,447.07 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 450.00 | |
| 7102 Travel In-State - Mileage | 0.00 | 260.82 | |
| 7103 Travel In-State - Per Diem | 0.00 | 135.00 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 164.09 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 38.65 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 869.86 | |
| 7131 Travel - Prospective State Employees | 0.00 | 661.62 | |
| 7291 Postal Services | 0.00 | 116.72 | |
| 7301 Office Supplies - General | 0.00 | 785.99 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 251.00 | |
| 7303 Office Supplies - Periodicals | 0.00 | 63.11 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 83.14 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 653.72 | |
| 7719 Purchase of Notes and Other Evidence of Indebtedness | 0.00 | 500,000.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 497.10 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 20.03 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 113.22 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 74.19 | |

## FARM AND RANCH LOAN SECURITY FUND 474 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL EXPENDITURES | $ 0.00 | $ 575,344.96 | $ 575,344.96 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 3,362,813.14 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| UNIVERSITY AND COLLEGE BONDS | $ 1,000,000 | $ - 0 - | $ 1,000,000 |
| CITY, COUNTY AND DISTRICT BONDS | 8,355,000 | (1,330,000) | 7,025,000 |
| NOTES AND OTHER EVIDENCE OF INDEBTEDNESS | 707,165 | 79,341 | 786,506 |
| DISCOUNT ON INVESTMENTS | (1,330,597) | 166,927 | (1,163,670) |
| TOTAL | $ 8,731,568 | $ (1,083,732) | $ 7,647,836 |

## FARM AND RANCH LOAN INTEREST AND SINKING FUND 475

LEGAL CITATION: TEX. CONST. ART. III, 50c TEX. AG. CODE ANN. §§252.056, 252.082.

DATE OF ORIGIN: 1980

PURPOSE: To be used to pay the principal of farm and ranch loan security bonds as they mature, pay interest on the bonds when it comes due, and pay exchange and collection charges in connection with bonds.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

### YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 31,857.02 |
| REVENUE: | | | |
| 3851 Interest on State Deposits | $ 0.00 | $ 3,516.27 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 866,248.30 | |
| TOTAL REVENUE | $ 0.00 | $ 869,764.57 | $ 869,764.57 |
| TOTAL | | | $ 901,621.59 |

## FARM AND RANCH LOAN INTEREST AND SINKING FUND 475 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7207 Service Charges | $ 0.00 | $ 700.00 | |
| 7801 Interest on State Bonds | 0.00 | 900,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 900,700.00 | $ 900,700.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 921.59 |

## DISPOSAL FACILITY RESPONSE FUND 477

LEGAL CITATION: TEX. WATER CODE ANN. §26.304.

DATE OF ORIGIN: 1981

PURPOSE: To receive money appropriated by the Legislature and any other money received by the Department of Water Resources from the federal government for purposes of the Contaminant Disposal Facilities Act.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 5,464,565.19 |
| REVENUE: | | | |
| 3700 Federal Receipts Matched - Other Programs | $ 0.00 | $ 528,791.00 | |
| 3701 Federal Receipts Not Matched - Other Programs | 0.00 | 1,073,392.00 | |
| 3982 Allocations from Federal Grants-O.A.S.I. and Retirement | 0.00 | 37,967.90 | |
| TOTAL REVENUE | $ 0.00 | $ 1,640,150.90 | $ 1,640,150.90 |
| TOTAL | | | $ 7,104,716.09 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 225,182.85 | |
| 7022 Longevity Pay | 0.00 | 1,562.52 | |
| 7023 Lump Sum Termination Payment | 0.00 | 675.19 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 25,727.28 | |

## DISPOSAL FACILITY RESPONSE FUND 477 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 7,897.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 15,942.49 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 8,484.35 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 6,337.34 | |
| 7102 Travel In-State - Mileage | 0.00 | 6,526.22 | |
| 7103 Travel In-State - Per Diem | 0.00 | 6,447.50 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 331.06 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 2,760.81 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,314.50 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 5.88 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 255.00 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 50.33 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 21.50 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 142.40 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 525.00 | |
| 7244 Professional Services - Engineering | 0.00 | 1,112,226.10 | |
| 7248 Professional Services - Medical | 0.00 | 481.50 | |
| 7251 Professional Services - Other | 0.00 | 113,003.17 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 402.15 | |
| 7290 Photographic Services | 0.00 | 115.20 | |
| 7313 Research Supplies | 0.00 | 544.60 | |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 2,115.86 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 113.54 | |
| 7364 Medical and Laboratory Equipment (Capitalized) | 0.00 | 360.00 | |
| 7501 Utilities - Electricity | 0.00 | 25.16 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 6.40 | |
| 7979 Service Transfers to General Revenue Fund 001 | 0.00 | 3,904.30 | |
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | 37,967.90 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 1,581,455.10 | $ 1,581,455.10 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 5,523,260.99 |

## SESQUICENTENNIAL MUSEUM FUND 478

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6145-11.

DATE OF ORIGIN: 1981

PURPOSE: To receive monies allocated from the cigarette tax for the purpose of planning and design of the Texas Sesquicentennial Museum until 9-1-83, when the fund may be used only for construction, equipping and furnishing the museum.

ADMINISTERING AGENCY: Texas Sesquicentennial Museum Board, Agency 818.

## SESQUICENTENNIAL MUSEUM FUND 478 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,962,204.62 |
| REVENUE: | | | |
| 3754 Other Sales | $ 0.00 | $ 719.83 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -1,949,973.38 | |
| TOTAL REVENUE | $ 0.00 | $ -1,949,253.55 | $ -1,949,253.55 |
| TOTAL | | | $ 12,951.07 |
| EXPENDITURES: | | | |
| 7041 Employee Insurance Payments (Employer Contribution) | $ -116.00 | $ 0.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 1,479.05 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 305.77 | |
| 7301 Office Supplies - General | 0.00 | 31.55 | |
| 7412 Rental of Copying Machines | 0.00 | 140.00 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 42.01 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 254.79 | |
| TOTAL EXPENDITURES | $ -116.00 | $ 2,253.17 | $ 2,137.17 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 10,813.90 |

## BINGO ENFORCEMENT FUND 479

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 179d.

DATE OF ORIGIN: 1981.

PURPOSE: To receive two percent of the gross receipts tax on bingo games conducted for charitable purposes, to be used for the administration and enforcement of the Bingo Enabling Act.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Agency 304.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 23,708.04 |

## BINGO ENFORCEMENT FUND 479 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3154 Bingo Tax Service Fees | $ 0.00 | $ 44,304.62 | |
| TOTAL REVENUE | $ 0.00 | $ 44,304.62 | $ 44,304.62 |
| TOTAL | | | $ 68,012.66 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 68,012.66 |

## WATER ASSISTANCE FUND 480

LEGAL CITATION: TEX. WATER CODE ANN. §15.011.

DATE OF ORIGIN: 1981

PURPOSE: To receive monies appropriated by the Legislature for use for or in aid of water development, water conservation, water quality enhancement or flood control.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 4,430.33 |
| REVENUE: | | | |
| 3816 Sale/Redemption of U.S. Government Securities | $ 0.00 | $ 44,115,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | 3,621,044.83 | |
| 3832 Discount Write-Off on U.S. Government Securities | 0.00 | -6,688.83 | |
| 3842 Interest on City Bonds | 0.00 | 653,667.00 | |
| 3844 Interest on Special District Bonds | 0.00 | 190,091.50 | |

## WATER ASSISTANCE FUND 480 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3861 Gain/Loss on Investments | 0.00 | 535.77 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 486,965.13 | |
| TOTAL REVENUE | $ 0.00 | $ 49,060,615.40 | $ 49,060,615.40 |
| TOTAL | | | $ 49,065,045.73 |
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 49,045,000.00 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | 12,588.31 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 49,057,588.31 | $ 49,057,588.31 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 7,457.42 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 36,210,000 | $ 4,930,000 | $ 41,140,000 |
| DISCOUNT ON INVESTMENTS | (1,121,144) | 19,277 | (1,101,867) |
| TOTAL | $ 35,088,856 | $ 4,949,277 | $ 40,038,133 |

## WATER LOAN ASSISTANCE FUND 481

LEGAL CITATION: TEX. WATER CODE ANN. §15.101.

DATE OF ORIGIN: 1981

PURPOSE: To be funded by the Texas Water Development Board from the Water Assistance Fund No 480. The fund may be used to provide financial assistance to political subdivisions for the construction, acquisition, improvement or enlargement of projects.

ADMINISTERING AGENCY: Department of Water Resurces, Agency 582.

## WATER LOAN ASSISTANCE FUND 481 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3810 Sale/Redemption of City Bonds | $ 0.00 | $ 276,000.00 | |
| 3812 Sale/Redemption of Special District Bonds | 0.00 | 407,000.00 | |
| 3842 Interest on City Bonds | 0.00 | 682,421.13 | |
| 3844 Interest on Special District Bonds | 0.00 | 171,292.37 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -946,683.50 | |
| TOTAL REVENUE | $ 0.00 | $ 590,030.00 | $ 590,030.00 |
| TOTAL | | | $ 590,030.00 |
| EXPENDITURES: | | | |
| 7701 Loans to Political Subdivisions | $ 0.00 | $ 85,030.00 | |
| 7711 Purchase of City Bonds | 0.00 | 505,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 590,030.00 | $ 590,030.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ -0.00 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| CITY, COUNTY AND DISTRICT BONDS | $ 14,928,000 | $ (178,000) | $ 14,750,000 |
| LOANS TO POLITICAL SUBDIVISIONS | 71,019 | 85,030 | 156,049 |
| TOTAL | $ 14,999,019 | $ (92,970) | $ 14,906,049 |

## STORAGE ACQUISITION FUND 482

LEGAL CITATION: TEX. WATER CODE ANN. §15.301.

DATE OF ORIGIN: 1981

PURPOSE: To be funded by the Texas Water Development Board from the Water Assistance Fund No. 480 to be used for projects involving any existing or proposed water storage project.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

## STORAGE ACQUISITION FUND 482 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ 58,514.61 | |
| TOTAL REVENUE | $ 0.00 | $ 58,514.61 | $ 58,514.61 |
| TOTAL | | | $ 58,514.61 |
| EXPENDITURES: | | | |
| 7246 Professional Services - Legal | $ 0.00 | $ 40,885.93 | |
| 7251 Professional Services - Other | 0.00 | 17,628.68 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 58,514.61 | $ 58,514.61 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## RESEARCH AND PLANNING FUND 483

LEGAL CITATION: TEX. WATER CODE ANN. §15.401.

DATE OF ORIGIN: 1981

PURPOSE: To be funded by the Texas Water Development Board from the Water Assistance Fund No. 480 and to be used for research into the conservation and development of the state's water resources and for flood control planning by political subdivisions.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ 401,203.76 | |

## RESEARCH AND PLANNING FUND 483 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL REVENUE | $ 0.00 | $ 401,203.76 | $ 401,203.76 |
| TOTAL | | | $ 401,203.76 |
| EXPENDITURES: | | | |
| 7247 Professional Services - Management | $ 0.00 | $ 1,565.13 | |
| 7251 Professional Services - Other | 0.00 | 388,249.97 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 389,815.10 | $ 389,815.10 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 11,388.66 |

## ALCOHOLISM TREATMENT LICENSURE FUND 487

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5561cc §10.

DATE OF ORIGIN: 1981

PURPOSE: To receive fees charged for application, license and inspection of health care facilities providing alcoholism treatment programs, to be used in the administration of this Act.

ADMINISTERING AGENCY: Commission on Alcoholism, Agency 517.

### YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 14,913.19 |
| REVENUE: | | | |
| 3557 Health Care Facilities Fees | $ 0.00 | $ 25,495.00 | |
| 3982 Allocations from Federal Grants-O.A.S.I. and Retirement | 0.00 | 1,070.25 | |
| TOTAL REVENUE | $ 0.00 | $ 26,565.25 | $ 26,565.25 |
| TOTAL | | | $ 41,478.44 |

## ALCOHOLISM TREATMENT LICENSURE FUND 487 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 9,090.00 | |
| 7022 Longevity Pay | 0.00 | 120.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 736.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 140.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 322.35 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 147.80 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 393.88 | |
| 7102 Travel In-State - Mileage | 0.00 | 2,315.23 | |
| 7103 Travel In-State - Per Diem | 0.00 | 5,199.75 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 22.75 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 128.10 | |
| 7288 Cleaning and Janitorial Services | 0.00 | 212.98 | |
| 7290 Photographic Services | 0.00 | 69.00 | |
| 7291 Postal Services | 0.00 | 128.11 | |
| 7294 Contracted Temporary Services | 0.00 | 66.00 | |
| 7301 Office Supplies - General | 0.00 | 356.51 | |
| 7303 Office Supplies - Periodicals | 0.00 | 15.00 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 15.95 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 13.90 | |
| 7464 Rental of Office Buildings | 0.00 | 2,876.06 | |
| 7501 Utilities - Electricity | 0.00 | 398.23 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 11.20 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 295.27 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 91.85 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 373.06 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 238.99 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 514.16 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 108.11 | |
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | 1,070.25 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 25,470.49 | $ 25,470.49 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 16,007.95 |

## VETERANS LAND BOARD 1982 BOND FUND 488

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. REV. CIV. STAT. ANN. art. 5421m, §8.

DATE OF ORIGIN: 1982

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchases of land for resale to qualified veterans, for payment of land development costs and for purchases of bonds or obligatins of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

# VETERANS LAND BOARD 1982 BOND FUND 488 (Continued)

## YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 5,420,842.05 |
| REVENUE: | | | |
| 3307 Repayment of Principal on Veterans Land Contracts | $ 0.00 | $ 6,062,443.04 | |
| 3308 Interest on Veterans Land Contracts | 0.00 | 3,514,179.00 | |
| 3739 Grants - Other Political Subdivisions | 0.00 | 0.40 | |
| 3795 Other Miscellaneous Governmental Revenue | 0.00 | 243,435.44 | |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 48,800,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | 6,560.56 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 2,065,756.25 | |
| 3851 Interest on State Deposits | 0.00 | 775,994.12 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 14,404,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ 75,872,368.81 | $ 75,872,368.81 |
| TOTAL | | | $ 81,293,210.86 |
| EXPENDITURES: | | | |
| 7392 Land Purchased for Resale | $ 0.00 | $ 52,946,528.35 | |
| 7716 Purchase of U.S. Government Securities | 0.00 | 19,950,000.00 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 427,646.40 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | 120,087.33 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | 88,537.37 | |
| 7801 Interest on State Bonds | 0.00 | 7,675,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 81,207,799.45 | $ 81,207,799.45 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 85,411.41 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 36,100,000 | $ (28,850,000) | $ 7,250,000 |
| DISCOUNT ON INVESTMENTS | (124,886) | 120,087 | (4,799) |
| PREMIUM ON INVESTMENTS | - 0 - | 88,537 | 88,537 |
| TOTAL | $ 35,975,114 | $ (28,641,376) | $ 7,333,738 |

# VETERANS LAND BOARD 1983 BOND FUND 489

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. REV. CIV. STAT. ANN. art. 5421m, §8.

DATE OF ORIGIN: 1983

PURPOSE: To receive deposit of receitps from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 223,174.56 |
|---|---|---|---|
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3307 Repayment of Principal on Veterans Land Contracts | $ 0.00 | $ 5,391,642.44 | |
| 3308 Interest on Veterans Land Contracts | 0.00 | 84,590.30 | |
| 3795 Other Miscellaneous Governmental Revenue | 0.00 | 69,735.76 | |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 73,900,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | 2,312,118.20 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 1,606,593.75 | |
| 3851 Interest on State Deposits | 0.00 | 431,829.74 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 7,151,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ 90,947,510.19 | $ 90,947,510.19 |
| TOTAL | | | $ 91,170,684.75 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 580.43 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 1,993.01 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | -924.78 | |
| 7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees | 0.00 | 174.43 | |
| 7023 Lump Sum Termination Payment | 0.00 | 15,521.00 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 500.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 55,293.92 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 24,997.63 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 12,657.24 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 8,538.20 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 2,417.66 | |
| 7102 Travel In-State - Mileage | 0.00 | 15,958.11 | |
| 7103 Travel In-State - Per Diem | 0.00 | 10,875.00 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 137.02 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 251.00 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 299.00 | |

## VETERANS LAND BOARD 1983 BOND FUND 489 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 11.25 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 195.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 1,181.25 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 145.00 | |
| 7251 Professional Services - Other | 0.00 | 2,707.60 | |
| 7263 Maintenance and Repair - Aircraft | 0.00 | 564.00 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 268.16 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 2,662.72 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 2,631.92 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 750.39 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 4,821.50 | |
| 7290 Photographic Services | 0.00 | 572.91 | |
| 7292 Reproduction Services | 0.00 | 2,645.80 | |
| 7294 Contracted Temporary Services | 0.00 | 8,839.78 | |
| 7301 Office Supplies - General | 0.00 | 8,794.27 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 430.66 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 1,403.44 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 75.50 | |
| 7306 Aircraft - Fuels and Lubricants | 0.00 | 5,727.72 | |
| 7318 Building Supplies and Materials | 0.00 | 18,583.91 | |
| 7321 Shop and Industrial Supplies | 0.00 | 222.19 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 168,354.84 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 1,774.17 | |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 34,986.15 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 1,627.60 | |
| 7375 Aircraft | 0.00 | 155,200.00 | |
| 7379 Computer Equipment | 0.00 | 100,799.28 | |
| 7380 Computer Software | 0.00 | 1,559.65 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 93.81 | |
| 7392 Land Purchased for Resale | 0.00 | 56,475,516.16 | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 216.20 | |
| 7412 Rental of Copying Machines | 0.00 | 613.87 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 12,308.89 | |
| 7716 Purchase of U.S. Government Securities | 0.00 | 26,550,000.00 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 434.41 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | 2,181,356.69 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -370,094.99 | |
| 7801 Interest on State Bonds | 0.00 | 4,860,196.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 36,489.33 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 618.50 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 4,434.24 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 2,760.61 | |
| | ----------------- | ----------------- | |
| TOTAL EXPENDITURES | $ 0.00 | $ 90,431,749.25 | $ 90,431,749.25 |
| | | | ----------------- |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 738,935.50 |
| | | | ================= |

## VETERANS LAND BOARD 1983 BOND FUND 489 (Continued)

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 53,400,000 | $ (47,350,000) | $ 6,050,000 |
| DISCOUNT ON INVESTMENTS | (2,182,178) | 2,181,356 | (822) |
| PREMIUM ON INVESTMENTS | 572,326 | (370,095) | 202,231 |
| TOTAL | $ 51,790,148 | $ (45,538,739) | $ 6,251,409 |

## VETERANS LAND BOARD 1983 RESERVE FUND 490

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. REV. CIV. STAT. ANN. art. 5421m, §8.

DATE OF ORIGIN: 1983

PURPOSE: To provide a reserve for the payment of debt service on all series 1983 Veterans Land Bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | $ 0.00 | $ 49,745.59 | |
| TOTAL REVENUE | $ 0.00 | $ 49,745.59 | $ 49,745.59 |
| TOTAL | | | $ 49,745.59 |
| EXPENDITURES: | | | |
| 7746 Discounts on U.S. Government Securities | $ 0.00 | $ 63,207.16 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -13,461.57 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 49,745.59 | $ 49,745.59 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## VETERANS LAND BOARD 1983 RESERVE FUND 490 (Continued)

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 10,000,000 | $ - 0 - | $ 10,000,000 |
| DISCOUNT ON INVESTMENTS | (1,034,922) | 63,207 | (971,715) |
| PREMIUM ON INVESTMENTS | 155,475 | (13,462) | 142,013 |
| TOTAL | $ 9,120,553 | $ 49,745 | $ 9,170,298 |

## VETERANS LAND BOARD 1983A BOND FUND 491

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. REV. CIV. STAT. ANN. art. 5421m, §8.

DATE OF ORIGIN: 1983

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

### YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 472,833.60 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3795 Other Miscellaneous Governmental Revenue | $ 0.00 | $ 1,247.00 | |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 7,825,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | -19,163.21 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 5,816,188.86 | |
| 3851 Interest on State Deposits | 0.00 | 19,896.78 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 18,449,680.57 | |
| TOTAL REVENUE | $ 0.00 | $ 32,092,850.00 | $ 32,092,850.00 |
| TOTAL | | | $ 32,565,683.60 |
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 29,100,000.00 | |

## VETERANS LAND BOARD 1983A BOND FUND 491 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 55,091.40 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -237,551.42 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -507,199.70 | |
| 7801 Interest on State Bonds | 0.00 | 3,683,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 32,093,340.28 | $ 32,093,340.28 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 472,343.32 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 49,225,000 | $ 21,275,000 | $ 70,500,000 |
| DISCOUNT ON INVESTMENTS | (329,742) | (237,551) | (567,293) |
| PREMIUM ON INVESTMENTS | 635,525 | (507,200) | 128,325 |
| TOTAL | $ 49,530,783 | $ 20,530,249 | $ 70,061,032 |

## BUSINESS ENTERPRISE PROGRAM FUND 492

LEGAL CITATION: General Appropriations Bill

DATE OF ORIGIN: 1983

PURPOSE: To receive revenue, receipts and depository interest resulting from the operation of vending facilities for the purposes of carrying out the provisions of Chapter 94 of the Texas Human Resources Code.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,762,847.54 |
| REVENUE: | | | |
| 3628 Dormitory, Cafeteria and Merchandise Sales | $ -19,780.48 | $ 383,329.90 | |
| 3747 Rental - Other | 0.00 | 304,265.85 | |

# BUSINESS ENTERPRISE PROGRAM FUND 492 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3750 Sale of Machinery and Equipment | 0.00 | 3,703.73 | |
| 3769 Forfeitures | 0.00 | 3,178.50 | |
| 3802 Reimbursements - Third Party | 0.00 | 17,291.33 | |
| 3851 Interest on State Deposits | 0.00 | 156,649.74 | |
| 3854 Interest - Other | 0.00 | 141.28 | |
| 3981 Central Services Account Transfers | 0.00 | 1,210.82 | |
| 3982 Allocations from Federal Grants-O.A.S.I. and Retirement | 0.00 | 52,376.97 | |
| TOTAL REVENUE | $ -19,780.48 | $ 922,148.12 | $ 902,367.64 |
| TOTAL | | | $ 2,665,215.18 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 200,579.13 | |
| 7022 Longevity Pay | 0.00 | 515.45 | |
| 7031 Emoluments and Allowances | 0.00 | 21.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 18,676.50 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 10,786.20 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 15,207.55 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 11,556.63 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 2,879.30 | |
| 7102 Travel In-State - Mileage | 0.00 | 1,178.12 | |
| 7103 Travel In-State - Per Diem | 0.00 | 6,159.35 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 251.15 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 4,930.76 | |
| 7131 Travel - Prospective State Employees | 0.00 | 90.00 | |
| 7201 Membership Fees and Dues | 0.00 | 100.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 540.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 20.00 | |
| 7204 Insurance Premiums | -44,954.91 | 78,161.16 | |
| 7206 Inspection Fees | 0.00 | 21.00 | |
| 7207 Service Charges | 0.00 | 920.69 | |
| 7241 Professional Services - Architectural | 0.00 | 4,777.35 | |
| 7246 Professional Services - Legal | 0.00 | 765.78 | |
| 7251 Professional Services - Other | 0.00 | 108.75 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 2,715.31 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 2,832.41 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 26,912.00 | |
| 7281 Advertising | 0.00 | 958.80 | |
| 7285 Extermination Services | 0.00 | 35.00 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 966.77 | |
| 7290 Photographic Services | 0.00 | 197.00 | |
| 7291 Postal Services | 0.00 | 2,785.40 | |
| 7292 Reproduction Services | 0.00 | 1.44 | |
| 7294 Contracted Temporary Services | 0.00 | 2,363.27 | |
| 7301 Office Supplies - General | 0.00 | 1,370.77 | |
| 7303 Office Supplies - Periodicals | 0.00 | 18.00 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 6,150.49 | |

## BUSINESS ENTERPRISE PROGRAM FUND 492 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 1,464.02 | |
| 7312 Medical Supplies | 0.00 | 62.66 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 100.00 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 214.97 | |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 249,251.32 | |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 12,796.89 | |
| 7412 Rental of Copying Machines | 0.00 | 798.18 | |
| 7413 Rental of Office Equipment | 0.00 | 99.05 | |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 201.16 | |
| 7472 Rental of Conference Rooms | 0.00 | 759.56 | |
| 7473 Rental of Office Space | 0.00 | 15,561.49 | |
| 7474 Rental of Storage Space | 0.00 | 1,228.08 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 357.04 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 1,858.74 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 210.36 | |
| 7643 Other Financial Services | 0.00 | 8,075.66 | |
| 7652 Financial Services - Rehabilitation Clients | 0.00 | 4,178.89 | |
| 7673 Grants-in-Aid (Care for Aged, Blind and Disabled) | 0.00 | 371,509.12 | |
| 7682 Grants - Conferences and Seminars | 0.00 | 8,091.46 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 10,273.75 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 1,565.80 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 1,345.97 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 97.22 | |
| 7981 Central Services Account Transfers | 0.00 | 1,210.82 | |
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | 52,383.64 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 324.00 | |
| TOTAL EXPENDITURES | $ -44,954.91 | $ 1,149,572.38 | $ 1,104,617.47 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,560,597.71 |

## BLIND COMMISSION ENDOWMENT FUND 493

LEGAL CITATION: General Appropriations Bill

DATE OF ORIGIN: 1983

PURPOSE: To receive gifts and grants from individuals, associations and corporations plus depository interest earned for the purpose of providing direct client services and carrying out the provisions of Chapter 91.0301 of the Human Resources Code.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

## BLIND COMMISSION ENDOWMENT FUND 493 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 989,682.14 |
| REVENUE: | | | |
| 3628 Dormitory, Cafeteria and Merchandise Sales | $ 0.00 | $ 208.47 | |
| 3740 Grants/Donations - Other | 0.00 | 15,383.35 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 6.50 | |
| 3802 Reimbursements - Third Party | 0.00 | 144.34 | |
| 3851 Interest on State Deposits | 0.00 | 92,680.79 | |
| TOTAL REVENUE | $ 0.00 | $ 108,423.45 | $ 108,423.45 |
| TOTAL | | | $ 1,098,105.59 |
| EXPENDITURES: | | | |
| 7364 Medical and Laboratory Equipment (Capitalized) | $ 0.00 | $ 595.00 | |
| 7366 Institutional Furnishings and Equipment (Capitalized) | 0.00 | 491.50 | |
| 7652 Financial Services - Rehabilitation Clients | 0.00 | 48,405.26 | |
| 7904 Petty Cash Advances | 0.00 | 800.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 50,291.76 | $ 50,291.76 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,047,813.83 |

## MUNICIPAL COURT JUDGES & PERSONNEL TRAINING FUND 495

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1200f §6.

DATE OF ORIGIN: 1-1-84 by H.B. 1068, 69th Legislature, R.S.

PURPOSE: To receive a court cost of 50¢ on each conviction of any criminal offense in a municipal court. The funds are used to provide grants to statewide professional associations of municipal court judges and personnel to provide education courses or seminars.

ADMINISTERING AGENCY: Governor - Executive, Agency 301, Criminal Justice Division.

## MUNICIPAL COURT JUDGES & PERSONNEL TRAINING FUND 495 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3712 Fees From Criminal Offenses | $ 0.00 | $ 466,517.22 | |
| TOTAL REVENUE | $ 0.00 | $ 466,517.22 | $ 466,517.22 |
| TOTAL | | | $ 466,517.22 |
| EXPENDITURES: | | | |
| 7623 Grants for Community Action Programs | $ 0.00 | $ 257,781.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 257,781.00 | $ 257,781.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 208,736.22 |

## OCCUPATIONAL THERAPY LICENSING FUND 496

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 8851 §14.

DATE OF ORIGIN: 1983 by S.B. 1213, 68th Legislature, R.S.

PURPOSE: To receive all monies including application, examination and license fees, collected under the "Occupational Therapy Title Act." Funds received may be used only for administration of the Act.

ADMINISTERING AGENCY: Texas Board of Occupational Therapy Examiners of Texas Rehabilitation Commission, Agency 330.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3562 Health Related Professional Fees | $ -4,332.00 | $ 221,613.00 | |

# OCCUPATIONAL THERAPY LICENSING FUND 496 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL REVENUE | $ -4,332.00 | $ 221,613.00 | $ 217,281.00 |
| TOTAL | | | $ 217,281.00 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 22,449.18 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 1,872.87 | |
| 7022 Longevity Pay | 0.00 | 20.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 1,940.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 770.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 1,479.88 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 1,123.40 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 529.50 | |
| 7102 Travel In-State - Mileage | 0.00 | 1,179.90 | |
| 7103 Travel In-State - Per Diem | 0.00 | 189.50 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 198.97 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 6.83 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 102.00 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 6.50 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 14.44 | |
| 7281 Advertising | 0.00 | 48.60 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 87.50 | |
| 7291 Postal Services | 0.00 | 2,984.85 | |
| 7294 Contracted Temporary Services | 0.00 | 2,827.72 | |
| 7301 Office Supplies - General | 0.00 | 196.10 | |
| 7344 Buildings - Remodeled - State Leased | 0.00 | 873.00 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 458.00 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 31.20 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 20.00 | |
| 7412 Rental of Copying Machines | 0.00 | 475.34 | |
| 7464 Rental of Office Buildings | 0.00 | 1,452.15 | |
| 7501 Utilities - Electricity | 0.00 | 363.40 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 270.83 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 29.49 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 0.63 | |
| 7507 Utilities - Water | 0.00 | 9.04 | |
| 7508 Utilities - Waste Disposal | 0.00 | 5.20 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 27,250.60 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 422.10 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 69,688.72 | $ 69,688.72 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 147,592.28 |

## LICENSED DIETITIAN ACT FUND 498

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512h §8

DATE OF ORIGIN: 1983 by S.B. 671, 68th Legislature, R.S.

PURPOSE: To receive money from examinations and licenses issued to dietitians. Fund may be used only for the administration of the Licensed Dietitian Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3562 Health Related Professional Fees | $ 0.00 | $ 99,441.50 | |
| TOTAL REVENUE | $ 0.00 | $ 99,441.50 | $ 99,441.50 |
| TOTAL | | | $ 99,441.50 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 99,441.50 |

## EMINENT SCHOLARS FUND 500

LEGAL CITATION: TEX. EDUC. CODE CP. 51, Subchapter 1.

DATE OF ORIGIN: 1983 by S.B. 572, 68th Legislature, R.S.

PURPOSE: To receive eligible gifts of $50,000 in cash or negotiable securities specifically designated as a permanent endowment for an academic position at an eligible institution of higher education, and to receive general revenue appropriations used to match the income earned on the eligible gifts.

ADMINISTERING AGENCY: State Comptroller - Miscellaneous, Agency 902.

## EMINENT SCHOLARS FUND 500 (Continued)

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ 12,500.00 | |
| TOTAL REVENUE | $ 0.00 | $ 12,500.00 | $ 12,500.00 |
| TOTAL | | | $ 12,500.00 |
| EXPENDITURES: | | | |
| 7604 Grants to Senior Colleges and Universities | $ 0.00 | $ 12,500.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 12,500.00 | $ 12,500.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## MOTORCYCLE EDUCATION FUND 501

LEGAL CIATION: TEX. REV. CIV. STAT. ANN. art. 6710c-4, §4

DATE OF ORIGIN: 1983 by H.B. 306, 68th Legislature, R.S.

PURPOSE: To receive a portion of the annual registration fee for motorcycles or mopeds (75¢). Money may be used to defray the costs of administering the motorcycle operation training and safety program.

ADMINISTERING AGENCY: Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3014 Motor Vehicle Registration Fees | $ 0.00 | $ 232,664.82 | |

## MOTORCYCLE EDUCATION FUND 501 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL REVENUE | $ 0.00 | $ 232,664.82 | $ 232,664.82 |
| TOTAL | | | $ 232,664.82 |
| EXPENDITURES: | | | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | $ 0.00 | $ 82,457.40 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 82,457.40 | $ 82,457.40 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 150,207.42 |

## MANUFACTURED HOUSING INSPECTION FUND 502

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221f

DATE OF ORIGIN: 1983 by H.B. 897, 68th Legislature, R.S.

PURPOSE: To receive fees charged for inspection of installations of mobile and HUD-code manufactured homes. The department shall make fee distributions to each local governmental unit performing inspections pursuant to contracts or other official designations. Funds also used to cover costs of inspections made by the department.

ADMINISTERING AGENCY: Department of Labor and Standards, Agency 452.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3161 Manufactured Housing Inspection Fees | $ -235.00 | $ 912,770.00 | |
| TOTAL REVENUE | $ -235.00 | $ 912,770.00 | $ 912,535.00 |
| TOTAL | | | $ 912,535.00 |

## MANUFACTURED HOUSING INSPECTION FUND 502 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 912,535.00 |

## STATE WELL PLUGGING FUND 503

LEGAL CITATION: TEX. NAT. RES. CODE ANN. §§89.151, 91.108

DATE OF ORIGIN: 1983 by H.B. 1970, 68th Legislature, R.S.

PURPOSE: To receive penalties imposed under section 85.381 for violation of a law, order, or rule relating to well plugging requirements; proceeds from bonds; private donations; expenses collected; drilling permit fees; civil penalties; and interest earned. The funds are used to plug abandoned wells and for enforcement of laws or rules relating to the commission's authority to prevent pollution.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3313 Oil and Gas Well Servicing Permits | $ 0.00 | $ 3,883,300.10 | |
| 3314 Oil and Gas Well Violations | 0.00 | 314,953.84 | |
| 3802 Reimbursements - Third Party | 0.00 | 7,029.18 | |
| 3851 Interest on State Deposits | 0.00 | 132,701.19 | |
| TOTAL REVENUE | $ 0.00 | $ 4,337,984.31 | $ 4,337,984.31 |
| TOTAL | | | $ 4,337,984.31 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 7,740.07 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 243,220.15 | |
| 7016 Salaries Classified Full-Time - Twice-a-Month Pay | 0.00 | 26,358.50 | |
| 7022 Longevity Pay | 0.00 | 2,360.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 624.70 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 18,831.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 11,598.00 | |

## STATE WELL PLUGGING FUND 503 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 17,907.96 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 14,813.44 | |
| 7103 Travel In-State - Per Diem | 0.00 | 1,360.00 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 2,056.02 | |
| 7206 Inspection Fees | 0.00 | 10.50 | |
| 7219 Fees - Other | 0.00 | 7.50 | |
| 7221 Filing Fees - Suits | 0.00 | 20.00 | |
| 7264 Maintenance and Repair - Marine Equipment | 0.00 | 59.01 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 2,010.52 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 20.25 | |
| 7291 Postal Services | 0.00 | 1,859.54 | |
| 7294 Contracted Temporary Services | 0.00 | 741,697.70 | |
| 7301 Office Supplies - General | 0.00 | 2,648.43 | |
| 7303 Office Supplies - Periodicals | 0.00 | 39.87 | |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 5,784.87 | |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 382.72 | |
| 7309 Marine Equipment - Supplies | 0.00 | 121.85 | |
| 7312 Medical Supplies | 0.00 | 1.12 | |
| 7321 Shop and Industrial Supplies | 0.00 | 2.05 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 4,220.00 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 127.30 | |
| 7371 Motor Vehicles - Passenger Cars | 0.00 | 90,230.00 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 195.46 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 91.40 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 329.76 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 1,196,729.69 | $ 1,196,729.69 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 3,141,254.62 |

## RAIL PASSENGER SERVICE STUDY FUND 505

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687b §15B.

DATE OF ORIGIN: 1983.

PURPOSE: To receive 25¢ of the driver's license fee for the period 9-1-83 to 8-31-85. These fees are to be used to conduct a study of rail passenger service in Texas.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 0.00 |

## RAIL PASSENGER SERVICE STUDY FUND 505 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3972 Other Cash Transfers between Funds | $ 0.00 | $ 410,517.50 | |
| TOTAL REVENUE | $ 0.00 | $ 410,517.50 | $ 410,517.50 |
| TOTAL | | | $ 410,517.50 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 410,517.50 |

## STATE LEASE FUND 507

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 601c

DATE OF ORIGIN: 1983 by S.B. 1355, 68th Legislature, R.S.

PURPOSE: To receive funds from bond proceeds to be used to finance acquisition construction or repair of state buildings in Travis County. The SPGSC shall charge the occupying agency rent and these payments are credited to this fund.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303; Texas Public Building Authority, Agency 347.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3851 Interest on State Deposits | $ 0.00 | $ 601,377.05 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 7,000,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ 7,601,377.05 | $ 7,601,377.05 |
| TOTAL | | | $ 7,601,377.05 |

## STATE LEASE FUND 507 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 7,601,377.05 |

## BUREAU OF EMERGENCY MANAGEMENT FUND 512

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 44470 §3.06

DATE OF ORIGIN: 1983 by S.B. 385, 68th Legislature, R.S.

PURPOSE: To receive all fees and other funds including federal funds of the department under the Emergency Medical Services Act. Funds may be used only for the administration of this Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3560 Medical Examination and Registration Fees | $ -37.50 | $ 110,375.80 | |
| TOTAL REVENUE | $ -37.50 | $ 110,375.80 | $ 110,338.30 |
| TOTAL | | | $ 110,338.30 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 110,338.30 |

## SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND 515

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512j §20

DATE OF ORIGIN: 1983 by S.B. 813, 68th Legislature, R.S.

PURPOSE: To receive all fees and funds received by the Committee of Examiners for Speech Pathology and Audiology. Fees are set by the Board in amounts necessary to defray costs of administration of the Act. All administrative expenses of the Board are paid from this fund. $80,000 appropriated from Fund 001 for start-up first year. The first $80,000 of application and license fees received shall be returned to Fund 001. Act expires 9-1-93.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3562 Health Related Professional Fees | $ -100.00 | $ 186,735.00 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -37,687.36 | |
| TOTAL REVENUE | $ -100.00 | $ 149,047.64 | $ 148,947.64 |
| TOTAL | | | $ 148,947.64 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 148,947.64 |

## FOOD, DRUG, DEVICE AND COSMETIC SALVAGE FUND 517

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4476-5e §15

DATE OF ORIGIN: 1983 by H.B. 1685, 68th Legislature, R.S.

PURPOSE: To receive all fees collected by the department under the Texas Food, Drug, Device and Cosmetic Salvage Act. Fund may be used only for implementation of the Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

## FOOD, DRUG, DEVICE AND COSMETIC SALVAGE FUND 517 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3554 Food and Drug Fees | $ 0.00 | $ 7,500.00 | |
| TOTAL REVENUE | $ 0.00 | $ 7,500.00 | $ 7,500.00 |
| TOTAL | | | $ 7,500.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 7,500.00 |

## COURT OF APPEALS JUSTICE AND STAFF PROFESSIONAL EDUCATION FUND 518

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3924 §2

DATE OF ORIGIN: 1983 by S.B. 1082, 68th Legislature, R.S.

PURPOSE: To receive 50 percent of the fees collected under Article 3924 on civil cases by the Courts of Appeals. Funds are used exclusively for necessary expenses incurred for the continuing professional education of the justices and staff of the Courts of Appeals depositing such fees as approved by the Chief Justice of that court.

ADMINISTERING AGENCY: Office of Court Administration, Agency 212.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3711 Judicial Fees | $ 0.00 | $ 64,308.96 | |

## COURT OF APPEALS JUSTICE AND STAFF PROFESSIONAL EDUCATION FUND 518 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3719 Fees for Copies or Filing of Records | 0.00 | 1,166.54 | |
| TOTAL REVENUE | $ 0.00 | $ 65,555.50 | $ 65,555.50 |
| TOTAL | | | $ 65,555.50 |
| EXPENDITURES: | | | |
| 7101 Travel In-State - Public Transportation Fares | $ 0.00 | $ 747.00 | |
| 7102 Travel In-State - Mileage | 0.00 | 170.65 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 538.94 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,312.90 | |
| 7112 Travel Out-of-State - Mileage | 0.00 | 913.80 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 3,074.68 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 154.06 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 365.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 120.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 995.00 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 154.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 8,546.03 | $ 8,546.03 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 57,009.47 |

## WASTE TREATMENT FACILITY INSPECTION FUND 519

LEGAL CITATION: TEX. WATER CODE ANN. §26.0291(c)

DATE OF ORIGIN: 1983 by H.B. 1769, 68th Legislature, R.S.

PURPOSE: To receive annual waste treatment inspection fees. The fund is used to supplement any other funds available for paying expenses of the department in inspecting waste treatment facilities.

ADMINISTERING AGENCY: Texas Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 0.00 |

# WASTE TREATMENT FACILITY INSPECTION FUND 519 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3371 Waste Treatment Inspection Fees | $ -10,113.14 | $ 2,087,093.14 | |
| 3700 Federal Receipts Matched - Other Programs | 0.00 | 1,766.00 | |
| 3765 Supplies/Equipment/Services | 0.00 | 12,800.00 | |
| 3766 Supplies/Equipment/Services - Local Funds | 0.00 | 200.00 | |
| 3982 Allocations from Federal Grants-O.A.S.I. and Retirement | 0.00 | 16,487.73 | |
| TOTAL REVENUE | $ -10,113.14 | $ 2,118,346.87 | $ 2,108,233.73 |
| TOTAL | | | $ 2,108,233.73 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 168,493.42 | |
| 7022 Longevity Pay | 0.00 | 1,025.21 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 13,659.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 1,200.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 8,206.44 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 5,475.42 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 927.40 | |
| 7102 Travel In-State - Mileage | 0.00 | 10,792.71 | |
| 7103 Travel In-State - Per Diem | 0.00 | 4,895.23 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 55.20 | |
| 7251 Professional Services - Other | 0.00 | 13,900.45 | |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 23,187.55 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 365.40 | |
| 7284 Data Processing Services | 0.00 | 7,822.85 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 5.20 | |
| 7290 Photographic Services | 0.00 | 76.28 | |
| 7291 Postal Services | 0.00 | 729.80 | |
| 7292 Reproduction Services | 0.00 | 2,647.94 | |
| 7294 Contracted Temporary Services | 0.00 | 179.72 | |
| 7301 Office Supplies - General | 0.00 | 272.00 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 23,856.50 | |
| 7303 Office Supplies - Periodicals | 0.00 | 120.00 | |
| 7311 Education Supplies | 0.00 | 91.07 | |
| 7312 Medical Supplies | 0.00 | 105.00 | |
| 7313 Research Supplies | 0.00 | 257.15 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 14,833.28 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 4,872.70 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 722.80 | |
| 7415 Rental of Software | 0.00 | 37,134.00 | |
| 7445 Rental of Aircraft (Short-Term) | 0.00 | 31.50 | |
| 7474 Rental of Storage Space | 0.00 | 1,010.00 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 64.54 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 802.26 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 468.17 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 250.00 | |
| 7511 Utilities - Other | 0.00 | 16.00 | |

## WASTE TREATMENT FACILITY INSPECTION FUND 519 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 43,791.11 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 271.26 | |
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | 16,487.73 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 409,102.29 | $ 409,102.29 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,699,131.44 |

## FEDERAL RESOURCE RECEIPTS DISTRIBUTION FUND 521

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4366d §2

DATE OF ORIGIN: 1983 by S.B. 1112, 68th Legislature, R.S.

PURPOSE: To deposit money received by the state under Section 191 or Section 355, Title 30, United States Code, including the state portion of sales, bonuses, royalties or rentals. An eligible county is entitled to receive all of the money paid to the state from all sales, bonuses, royalties and rentals received from federal public land located in that county.

ADMINISTERING AGENCY: State Comptroller - Miscellaneous, Agency 902.

YEAR ENDED AUGUST 31, 1984

| | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3701 Federal Receipts Not Matched - Other Programs | $ 0.00 | $ 501.00 | |
| TOTAL REVENUE | $ 0.00 | $ 501.00 | $ 501.00 |
| TOTAL | | | $ 501.00 |
| EXPENDITURES: | | | |
| 7612 Grants to Counties | $ 0.00 | $ 501.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 501.00 | $ 501.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

# VETERANS' LAND PROGRAM ADMINISTRATION FUND 522

LEGAL CITATION: TEX. CONST. ART. III, §49-b

DATE OF ORIGIN: 1983

PURPOSE: To pay all administrative costs associated with the Veterans' Land Program. Costs will include those necessary or incidental expenses of bond issue, investments, land purchases and land resale. The said fund will receive cash transfer from other veterans land funds as designated by the Land Commissioner. Depository interest credit to this constitutional fund will be transferred immediately back to designated veterans' land funds by the commission.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3802 Reimbursements - Third Party | $ 0.00 | $ 3,888.14 | |
| 3851 Interest on State Deposits | 0.00 | 30,499.61 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 4,063,786.00 | |
| TOTAL REVENUE | $ 0.00 | $ 4,098,173.75 | $ 4,098,173.75 |
| TOTAL | | | $ 4,098,173.75 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 116,995.45 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 2,528,836.08 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 41,554.59 | |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 86,962.63 | |
| 7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees | 0.00 | 2,390.41 | |
| 7022 Longevity Pay | 0.00 | 27,920.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 8,069.75 | |
| 7024 Termination Pay - Death Benefits | 0.00 | 257.86 | |
| 7032 Employees Retirement - State Contribution | -50,000.00 | 276,898.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | -32,500.00 | 143,316.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 191,454.71 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 126,516.67 | |
| 7071 State Employee Relocation | 0.00 | 1,435.97 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 15,163.27 | |
| 7102 Travel In-State - Mileage | 0.00 | 81,964.92 | |
| 7103 Travel In-State - Per Diem | 0.00 | 40,349.00 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 210.70 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 1,105.05 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 5,715.28 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 509.50 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 85.00 | |

# VETERANS' LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7131 Travel - Prospective State Employees | 0.00 | 205.00 |
| 7201 Membership Fees and Dues | 0.00 | 65.00 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 275.00 |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 1,333.00 |
| 7205 Employee Bonds | 0.00 | 120.00 |
| 7219 Fees - Other | 0.00 | 290.00 |
| 7222 Filing Fees - Documents | 0.00 | 42.00 |
| 7243 Professional Services - Educational | 0.00 | 1,342.91 |
| 7247 Professional Services - Management | 0.00 | 20,239.26 |
| 7251 Professional Services - Other | 0.00 | 6,993.10 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 261.00 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 628.00 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 32,029.58 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 1,796.88 |
| 7286 Freight/Delivery Service Charges | 0.00 | 5,502.46 |
| 7288 Cleaning and Janitorial Services | 0.00 | 140.00 |
| 7290 Photographic Services | 0.00 | 918.71 |
| 7291 Postal Services | 0.00 | 83,700.00 |
| 7292 Reproduction Services | 0.00 | 5,180.48 |
| 7294 Contracted Temporary Services | 0.00 | 49,622.75 |
| 7301 Office Supplies - General | 0.00 | 17,005.91 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 1,275.18 |
| 7303 Office Supplies - Periodicals | 0.00 | 823.85 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 18.00 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 134.10 |
| 7321 Shop and Industrial Supplies | 0.00 | 1,614.35 |
| 7344 Buildings - Remodeled - State Leased | 0.00 | 1,108.00 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 11,502.74 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 7,649.28 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 974.97 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 3,403.92 |
| 7372 Motor Vehicles - Other | 0.00 | 9,635.00 |
| 7379 Computer Equipment | 0.00 | 48,480.69 |
| 7380 Computer Software | 0.00 | 1,176.95 |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 800.01 |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 913.25 |
| 7404 Rental of Communications Equipment | 0.00 | 229.50 |
| 7412 Rental of Copying Machines | 0.00 | 1,181.15 |
| 7413 Rental of Office Equipment | 0.00 | 508.87 |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 363.45 |
| 7466 Rental of Warehouses | 0.00 | 8,062.86 |
| 7472 Rental of Conference Rooms | 0.00 | 635.00 |
| 7473 Rental of Office Space | 0.00 | 5,500.00 |
| 7474 Rental of Storage Space | 0.00 | 120.00 |
| 7475 Rental of Exhibit Space | 0.00 | 650.00 |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 13,430.38 |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 5,692.39 |
| 7505 Utilities - Telephone (Other) | 0.00 | 42,675.34 |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 109.85 |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 11,450.15 |
| 7905 Travel Cash Advances | 0.00 | 5,000.00 |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 5,328.69 |

## VETERANS' LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 12,749.65 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 13,736.86 | |
| TOTAL EXPENDITURES | $ -82,500.00 | $ 4,142,336.31 | $ 4,059,836.31 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 38,337.44 |

## PHARMACY BOARD OPERATING FUND 523

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4542a-1, 4344

DATE OF ORIGIN: 1983

PURPOSE: To receive transfers of cash from funds in local bank accounts to cover expenses under the Pharmacy Act as appropriated by the Legislature.

ADMINISTERING AGENCY: Board of Pharmacy, Agency 515.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3799 Local Account Balance Brought into Treasury | $ -4,936.00 | $ 1,276,487.97 | |
| 3982 Allocations from Federal Grants-O.A.S.I. and Retirement | 0.00 | 136,000.85 | |
| TOTAL REVENUE | $ -4,936.00 | $ 1,412,488.82 | $ 1,407,552.82 |
| TOTAL | | | $ 1,407,552.82 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 75,768.00 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | -72.00 | 550,647.34 | |
| 7022 Longevity Pay | 0.00 | 3,847.94 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 20,700.00 | |
| 7031 Emoluments and Allowances | 0.00 | 125.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 50,330.00 | |

## PHARMACY BOARD OPERATING FUND 523 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 30,266.00 |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 39,671.63 |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 22,833.59 |
| 7071 State Employee Relocation | 0.00 | 4,056.94 |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 29,549.34 |
| 7102 Travel In-State - Mileage | 0.00 | 2,997.93 |
| 7103 Travel In-State - Per Diem | 0.00 | 23,508.13 |
| 7104 Travel In-State - Actual Expenses | 0.00 | 18,078.45 |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 3,888.45 |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 25,237.67 |
| 7111 Travel Out-of-State - Public Transportation Fares | -378.00 | 1,346.92 |
| 7112 Travel Out-of-State - Mileage | 0.00 | 19.83 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 280.00 |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 5,929.68 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 546.43 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 806.22 |
| 7122 Travel In-State - Single Engine Aircraft | 0.00 | 1,101.44 |
| 7131 Travel - Prospective State Employees | 0.00 | 182.95 |
| 7201 Membership Fees and Dues | 0.00 | 888.83 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 637.00 |
| 7203 Registration Fees - Seminars and Conferences | -40.00 | 10,870.00 |
| 7204 Insurance Premiums | -1,695.88 | 282.00 |
| 7205 Employee Bonds | 0.00 | 208.00 |
| 7206 Inspection Fees | 0.00 | 33.25 |
| 7219 Fees - Other | 0.00 | 17.25 |
| 7222 Filing Fees - Documents | 0.00 | 210.00 |
| 7223 Court Costs | 0.00 | 891.00 |
| 7224 Witness Fees and Expenses | 0.00 | 268.00 |
| 7226 Judgments | 0.00 | 17,044.43 |
| 7246 Professional Services - Legal | 0.00 | 24,696.00 |
| 7251 Professional Services - Other | 0.00 | 17,755.93 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 8,260.74 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 1,525.65 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 8,514.23 |
| 7281 Advertising | 0.00 | 490.01 |
| 7282 Answering Services | 0.00 | 1,745.23 |
| 7284 Data Processing Services | 0.00 | 480.86 |
| 7286 Freight/Delivery Service Charges | 0.00 | 962.48 |
| 7287 Information Services | 0.00 | 377.40 |
| 7290 Photographic Services | 0.00 | 86.16 |
| 7291 Postal Services | 0.00 | 23,666.19 |
| 7292 Reproduction Services | 0.00 | 27,855.66 |
| 7294 Contracted Temporary Services | 0.00 | 21,852.29 |
| 7295 Criminal Investigation Expenses | 0.00 | 2,003.23 |
| 7301 Office Supplies - General | 0.00 | 8,685.00 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 710.07 |
| 7303 Office Supplies - Periodicals | 0.00 | 1,663.07 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 14,187.37 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 431.15 |
| 7311 Education Supplies | 0.00 | 26,395.00 |
| 7314 Clothing and Material Purchases - Retained by the State | 0.00 | 57.00 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 3,506.62 |

## PHARMACY BOARD OPERATING FUND 523 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 1,982.80 | |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 4.15 | |
| 7371 Motor Vehicles - Passenger Cars | 0.00 | 14,726.00 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 701.25 | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | -35.61 | 975.91 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 77.40 | |
| 7405 Rental of Tools and Equipment | 0.00 | 299.80 | |
| 7421 Rental of Media | 0.00 | 200.00 | |
| 7441 Rental of Motor Vehicles (Short-Term) | 0.00 | 1,282.80 | |
| 7472 Rental of Conference Rooms | 0.00 | 4,739.00 | |
| 7473 Rental of Office Space | 0.00 | 42,570.74 | |
| 7474 Rental of Storage Space | 0.00 | 501.00 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 7,547.06 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 4,062.83 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 754.32 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 24,962.60 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 5,113.04 | |
| 7982 Allocations from Federal Grants (O.A.S.I. and Retirement) | 0.00 | 136,000.85 | |
| TOTAL EXPENDITURES | $ -2,221.49 | $ 1,385,478.53 | $ 1,383,257.04 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 24,295.78 |

## DEPARTMENT OF HEALTH PUBLIC HEALTH SERVICES FEE FUND 524

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4414c §3(c)

DATE OF ORIGIN: 1983 by S.B. 1047, 68th Legislature, R.S.

PURPOSE: To receive fees charged to persons who receive public health services from the department. Fees are used to defray administrative costs.

ADMINISTERING AGENCY: Department of Health, Agency 501.

### YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3595 Medical Assistance Cost Recovery | $ 0.00 | $ 120.00 | |

## DEPARTMENT OF HEALTH PUBLIC HEALTH SERVICES FEE FUND 524 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL REVENUE | $ 0.00 | $ 120.00 | $ 120.00 |
| TOTAL | | | $ 120.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 120.00 |

## VETERANS HOUSING ASSISTANCE - SERIES 1984 FUND 526

LEGAL CITATION: TEX. CONST. art. III sec. 49-b-1(e); TEX. NAT. RES. CODE ANN. §§162.002, 162.050

DATE OF ORIGIN: 1983 by S.B. 408, S.J.R. 14, 68th Legislature, R.S.

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; and equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 0.00

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| REVENUE: | | |
| 3307 Repayment of Principal on Veterans Land Contracts | $ 0.00 | $ 1,902.91 |
| 3308 Interest on Veterans Land Contracts | 0.00 | 32,279.93 |
| 3353 Sale of Veterans Land Bonds | 0.00 | 85,000,000.00 |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 101,600,000.00 |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | 3,027,901.94 |
| 3848 Interest on U.S. Government Securities | 0.00 | 1,068,910.63 |
| 3851 Interest on State Deposits | 0.00 | 930,004.39 |
| 3859 Accrued Interest and Premiums on State Bonds Issued | 0.00 | 189,670.75 |

## VETERANS HOUSING ASSISTANCE - SERIES 1984 FUND 526 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3972 Other Cash Transfers between Funds | 0.00 | -7,972,841.39 | |
| TOTAL REVENUE | $ 0.00 | $ 183,877,829.16 | $ 183,877,829.16 |
| TOTAL | | | $ 183,877,829.16 |
| EXPENDITURES: | | | |
| 7207 Service Charges | $ 0.00 | $ 439,450.00 | |
| 7392 Land Purchased for Resale | 0.00 | 17,867,922.14 | |
| 7716 Purchase of U.S. Government Securities | 0.00 | 162,400,000.00 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 189,051.39 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -692,205.83 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | 123,511.56 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 180,327,729.26 | $ 180,327,729.26 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 3,550,099.90 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ -0- | $ 60,800,000 | $ 60,800,000 |
| DISCOUNT ON INVESTMENTS | -0- | (692,206) | (692,206) |
| PREMIUM ON INVESTMENTS | -0- | 123,512 | 123,512 |
| TOTAL | $ -0- | $ 60,231,306 | $ 60,231,306 |

## VETERANS HOUSING ASSISTANCE RESERVE FUND 527 - 1983

LEGAL CITATION: TEX. CONST. ART. III Sec. 49-b-1(e) and TEX. NAT. RES. CODE ANN. §§162.002 and 162.050

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14, 68th Legislature

PURPOSE: To provide a reserve for the payment of debt service on all bonds issued under 1983 authority of $500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

## VETERANS HOUSING ASSISTANCE RESERVE FUND 527 - 1983 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | $ 0.00 | $ 58,108.32 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 6,166,303.23 | |
| TOTAL REVENUE | $ 0.00 | $ 6,224,411.55 | $ 6,224,411.55 |
| TOTAL | | | $ 6,224,411.55 |
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 6,579,000.00 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 108,761.35 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -464,099.80 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 6,223,661.55 | $ 6,223,661.55 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 750.00 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ - 0 - | $ 9,579,999 | $ 9,579,999 |
| DISCOUNT ON INVESTMENTS | - 0 - | (513,266) | (513,266) |
| TOTAL | $ - 0 - | $ 9,065,734 | $ 9,065,734 |

## VETERANS HOME LOAN MORTGAGE RESERVE FUND 528 - 1983 AUTHORITY

LEGAL CITATION: TEX. CONST. ART. III Sec. 49-b-1(3) and TEX. NAT. RES. CODE ANN. §§162.002 and 162.050

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14, 68th Legislature

PURPOSE: To provide a reserve required for foreclosures of Veterans Home Loan Mortgages made from bonds issued under 1983 authority of $500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

# VETERANS HOME LOAN MORTGAGE RESERVE FUND 528 - 1983 AUTHORITY (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3816 Sale/Redemption of U.S. Government Securities | $ 0.00 | $ 400,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | 49,475.00 | |
| 3851 Interest on State Deposits | 0.00 | 800.26 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 772,441.80 | |
| TOTAL REVENUE | $ 0.00 | $ 1,222,717.06 | $ 1,222,717.06 |
| TOTAL | | | $ 1,222,717.06 |
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 1,250,000.00 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -28,083.20 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 1,221,916.80 | $ 1,221,916.80 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 800.26 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ -0- | $ 850,000 | $ 850,000 |
| DISCOUNT ON INVESTMENTS | -0- | (28,083) | (28,083) |
| TOTAL | $ -0- | $ 821,917 | $ 821,917 |

## VETERANS HOUSING ASSISTANCE RESERVE FUND 529 - SERIES 84A

LEGAL CITATION: TEX. CONST. ART. III Sec. 49-b-1(e) and TEX. NAT. RES. CODE ANN. §§162.002 and 162.050

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14, 68th Legislature

PURPOSE: To provide a reserve for the payment of debt service on all bonds issued under 1983 authority of $500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3353 Sale of Veterans Land Bonds | $ 0.00 | $ 165,000,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | 1,880,223.74 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 4,503,562.50 | |
| 3851 Interest on State Deposits | 0.00 | 51,856.68 | |
| 3859 Accrued Interest and Premiums on State Bonds Issued | 0.00 | 329,400.00 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 2,345,417.79 | |
| TOTAL REVENUE | $ 0.00 | $ 174,110,460.71 | $ 174,110,460.71 |
| TOTAL | | | $ 174,110,460.71 |
| EXPENDITURES: | | | |
| 7207 Service Charges | $ 0.00 | $ 661,050.00 | |
| 7392 Land Purchased for Resale | 0.00 | 1,034,096.36 | |
| 7716 Purchase of U.S. Government Securities | 0.00 | 170,900,000.00 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 3,249,987.77 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -2,515,052.89 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -118,584.60 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 173,211,496.64 | $ 173,211,496.64 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 898,964.07 |

## VETERANS HOUSING ASSISTANCE RESERVE FUND 529 — SERIES 84A (Continued)

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ -0- | $ 175,500,000 | $ 175,500,000 |
| DISCOUNT ON INVESTMENTS | -0- | (2,515,053) | (2,515,053) |
| PREMIUM ON INVESTMENTS | -0- | 321,513 | 321,513 |
| TOTAL | $ -0- | $ 173,306,460 | $ 173,306,460 |

## VETERANS LAND BOND DIVISION G SERIES 1984 FUND 530

LEGAL CITATION: TEX. CONST. ART. III, sec. 49-b.

DATE OF ORIGIN: July 16, 1984

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 0.00

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3353 Sale of Veterans Land Bonds | $ 0.00 | $ 75,000,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | 278,458.14 | |
| 3859 Accrued Interest and Premiums on State Bonds Issued | 0.00 | 200,364.44 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -24,000,680.57 | |
| TOTAL REVENUE | $ 0.00 | $ 51,478,142.01 | $ 51,478,142.01 |
| TOTAL | | | $ 51,478,142.01 |
| EXPENDITURES: | | | |
| 7207 Service Charges | $ 0.00 | $ 232,000.00 | |
| 7716 Purchase of U.S. Government Securities | 0.00 | 47,000,000.00 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -2,780,678.77 | |

## VETERANS LAND BOND DIVISION G SERIES 1984 FUND 530 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -19,949.43 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 44,431,371.80 | $ 44,431,371.80 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 7,046,770.21 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ -0- | $ 50,750,000 | $ 50,750,000 |
| DISCOUNT ON INVESTMENTS | -0- | (2,794,840) | (2,794,840) |
| PREMIUM ON INVESTMENTS | -0- | 13,254 | 13,254 |
| TOTAL | $ -0- | $ 47,968,414 | $ 47,968,414 |

## DEPARTMENTAL SUSPENSE FUND 900

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4388.

DATE OF ORIGIN: 1909

PURPOSE: To provide a temporary depository for money held in suspense pending disposition. Items held in the fund are cleared to the various Special Funds or the General Revenue Fund 001 or refunded to the taxpayer.

ADMINISTERING AGENCY: Any agency.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 173,897,701.60 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 31,787.21 | |
| 3790 Deposit to Trust or Suspense | -8,770,407.49 | 1,551,997,156.97 | |
| 3851 Interest on State Deposits | 0.00 | 831,261.22 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -31,756.66 | |

# DEPARTMENTAL SUSPENSE FUND 900 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3992 Clearance from Trust or Suspense | 0.00 | -1486657217.68 | |
| TOTAL REVENUE | $ -8,770,407.49 | $ 66,171,231.06 | $ 57,400,823.57 |
| TOTAL | | | $ 231,298,525.17 |
| EXPENDITURES: | | | |
| 7229 Compensation for Crime Victims | $ 0.00 | $ 150.00 | |
| 7902 Trust or Suspense Payment | 0.00 | 9,414,674.57 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 9,414,824.57 | $ 9,414,824.57 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 221,883,700.60 |

# U.S. SAVINGS BOND ACCOUNT 901

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6252-3, §2.

DATE OF ORIGIN: 1949

PURPOSE: To accumulate money withheld from the salaries of state officers and employees for the purpose of purchasing United States Savings Bonds under the payroll savings plan.

ADMINISTERING AGENCY: Any agency.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 172,054.69 |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 189.25 | |
| 3790 Deposit to Trust or Suspense | -6,570.51 | 5,190,614.94 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -189.25 | |
| TOTAL REVENUE | $ -6,570.51 | $ 5,190,614.94 | $ 5,184,044.43 |
| TOTAL | | | $ 5,356,099.12 |

## U.S. SAVINGS BOND ACCOUNT 901 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7902 Trust or Suspense Payment | $ 0.00 | $ 5,187,097.52 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 5,187,097.52 | $ 5,187,097.52 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 169,001.60 |

## COUNTY TAX COLLECTORS ACCOUNT 902

LEGAL CITATION: TEX. PROP. TAX CODE ANN., §31.10(c).

DATE OF ORIGIN: 1910

PURPOSE: To hold money remitted by county tax collectors until the collector's reports have been received and verified.

ADMINISTERING AGENCY: State Property Tax Board, Agency 336.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 33,867.33 |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ -1,585.14 | $ 1,959.46 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -21,558.88 | |
| TOTAL REVENUE | $ -1,585.14 | $ -19,599.42 | $ -21,184.56 |
| TOTAL | | | $ 12,682.77 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 12,682.77 |

## FLOOD AREA SCHOOL AND ROAD FUND ACCOUNT 903

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4366A, §1.

DATE OF ORIGIN: 1945

PURPOSE: To hold money allocated by the federal government for distribution to counties and political subdivisions of the state based on the tax rate applied to lands acquired for flood control purposes.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 40,203.00 |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 14,349.83 | |
| 3790 Deposit to Trust or Suspense | 0.00 | 1,275,812.21 | |
| 3851 Interest on State Deposits | 0.00 | 18,500.39 | |
| TOTAL REVENUE | $ 0.00 | $ 1,308,662.43 | $ 1,308,662.43 |
| TOTAL | | | $ 1,348,865.43 |
| EXPENDITURES: | | | |
| 7902 Trust or Suspense Payment | $ 0.00 | $ 1,330,365.04 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 1,330,365.04 | $ 1,330,365.04 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 18,500.39 |

## MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT 904

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 9.07

DATE OF ORIGIN: 1941

PURPOSE: To hold in trust money or securities deposited with the State Treasurer by motor fuel distributors, in lieu of surety bonds, to insure that the distributor performs all the conditions and requirements imposed by the laws pertaining to motor fuel and motor fuel distributors.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

## MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT 904 (Continued)

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 202,000.00 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ -16,064.37 | $ 25,500.00 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -5,217.02 | |
| TOTAL REVENUE | $ -16,064.37 | $ 20,282.98 | $ 4,218.61 |
| TOTAL | | | $ 206,218.61 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 206,218.61 |

## FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT 905

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 12.06.

DATE OF ORIGIN: 1907

PURPOSE: To hold in trust with the State Treasury the money deposited with the Secretary of State by foreign corporations doing business in Texas as surety for all fees and franchise taxes and penalties which may become due to the State of Texas.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 7,582,173.68 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 4,000.00 | |

## FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT 905 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3790 Deposit to Trust or Suspense | -987,444.77 | 1,913,200.00 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -4,000.00 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -297,749.23 | |
| TOTAL REVENUE | $ -987,444.77 | $ 1,615,450.77 | $ 628,006.00 |
| TOTAL | | | $ 8,210,179.68 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 8,210,179.68 |

## DISSOLUTION OF SOLVENT CORPORATIONS ACCOUNT 906

LEGAL CITATION: TEX. BUS. CORP. ACT ANN. art. 7.11.

DATE OF ORIGIN: 1949

PURPOSE: To hold in trust the money of dissolved corporations which represent the portion of the assets distributable to creditors or shareholders who are unknown or cannot be found. Money in the fund is escheated to the General Revenue Fund 001 after seven years if not previously claimed by the rightful owners.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 987,578.65 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ 0.00 | $ 18,251.10 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -34,574.39 | |
| TOTAL REVENUE | $ 0.00 | $ -16,323.29 | $ -16,323.29 |
| TOTAL | | | $ 971,255.36 |

## DISSOLUTION OF SOLVENT CORPORATIONS ACCOUNT 906 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7910 Escheated Funds Payments | $ 0.00 | $ 62,429.42 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 62,429.42 | $ 62,429.42 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 908,825.94 |

## SETTLEMENT OF ESTATES ACCOUNT 907

LEGAL CITATION: TEX. PROB. CODE ANN., §427.

DATE OF ORIGIN: 1876.

PURPOSE: To hold in the State Treasury money representing portions of estates not claimed by rightful owners.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 952,798.09 |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ 0.00 | $ 184,567.85 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -184,179.40 | |
| TOTAL REVENUE | $ 0.00 | $ 388.45 | $ 388.45 |
| TOTAL | | | $ 953,186.54 |
| EXPENDITURES: | | | |
| 7910 Escheated Funds Payments | $ 0.00 | $ 34,219.06 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 34,219.06 | $ 34,219.06 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 918,967.48 |

## FISCAL AGENCY RECEIVING ACCOUNT 909

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4379b, §2.

DATE OF ORIGIN: 1937

PURPOSE: To set aside in the State Treasury the money deposited with the Treasurer for payment of bonds or other indebtedness, and the interest thereon, of political subdivisions for which the Treasurer acts as a fiscal agent.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,982,503.01 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ 0.00 | $ 173,707,511.58 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -173,756,898.13 | |
| TOTAL REVENUE | $ 0.00 | $ -49,386.55 | $ -49,386.55 |
| TOTAL | | | $ 1,933,116.46 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,933,116.46 |

## SOCIAL SECURITY FUND ACCOUNT 913

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 695g, §12.

DATE OF ORIGIN: 1951

PURPOSE: To hold, separate and apart from all public money in the State Treasury, the contributions by the state and political subdivisions of the state for Old Age and Survivors Insurance. The money is accumulated in this fund and paid over to the appropriate federal authorities at designated times.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

## SOCIAL SECURITY FUND ACCOUNT 913 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 2,550,048.77 |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 0.36 | |
| 3790 Deposit to Trust or Suspense | -236,353.75 | 1,004,089,071.01 | |
| TOTAL REVENUE | $ -236,353.75 | $1,004,089,071.37 | $1,003,852,717.62 |
| TOTAL | | | $1,006,402,766.39 |
| EXPENDITURES: | | | |
| 7042 O.A.S.I. Tax Payments - State Agencies | $ 0.00 | $ 852,341,363.02 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | -197,460.05 | |
| 7902 Trust or Suspense Payment | 0.00 | 150,824,084.95 | |
| TOTAL EXPENDITURES | $ 0.00 | $1,002,967,987.92 | $1,002,967,987.92 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 3,434,778.47 |

## SAFETY RESPONSIBILITY TRUST ACCOUNT 914

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6701h, §10.

DATE OF ORIGIN: 1951

PURPOSE: To hold in trust the money or securities deposited with the Department of Public Safety by the owners or operators of motor vehicles to satisfy any judgment for damages resulting from motor vehicle accidents or as proof of financial responsibility.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 767,971.60 |

## SAFETY RESPONSIBILITY TRUST ACCOUNT 914 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 37.73 | |
| 3790 Deposit to Trust or Suspense | -222,577.55 | 313,180.82 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -37.73 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -1,900.37 | |
| TOTAL REVENUE | $ -222,577.55 | $ 311,280.45 | $ 88,702.90 |
| TOTAL | | | $ 856,674.50 |
| EXPENDITURES: | | | |
| 7902 Trust or Suspense Payment | $ 0.00 | $ 67,735.07 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 67,735.07 | $ 67,735.07 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 788,939.43 |

## SECOND INJURY TRUST ACCOUNT 918

LEGAL CITATION: TEX. REV. CIT. STAT. ANN. art. 8306, §12c-2.

DATE OF ORIGIN: 1947

PURPOSE: To set aside in the State Treasury money paid to the Industrial Accident Board by worker's compensation carriers on the death of covered employees when no person entitled to compensation survives such employees.

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,159,593.07 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ 0.00 | $ 372,592.71 | |

## SECOND INJURY TRUST ACCOUNT 918 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3851 Interest on State Deposits | 0.00 | 127,357.83 | |
| TOTAL REVENUE | $ 0.00 | $ 499,950.54 | $ 499,950.54 |
| TOTAL | | | $ 1,659,543.61 |
| EXPENDITURES: | | | |
| 7902 Trust or Suspense Payment | $ 0.00 | $ 57,555.88 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 57,555.88 | $ 57,555.88 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,601,987.73 |

## MUTUAL ASSESSMENT INSURANCE COMPANIES ACCOUNT 919

LEGAL CITATION: TEX. INS. CODE ANN. art. 14.10.

DATE OF ORIGIN: 1939

PURPOSE: To hold in trust cash or securities equal to the largest risk assumed on any one life or person by mutual assessment companies. These deposits are liable for the payment of all judgments against such organizations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 19,550.00 |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ -300.00 | $ 0.00 | |
| TOTAL REVENUE | $ -300.00 | $ 0.00 | $ -300.00 |
| TOTAL | | | $ 19,250.00 |

## MUTUAL ASSESSMENT INSURANCE COMPANIES ACCOUNT 919 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 19,250.00 |

## LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT 921

LEGAL CITATION: TEX. INS. CODE ANN. art. 1.10, §17; arts. 3.15, 8.05.

DATE OF ORIGIN: 1925

PURPOSE: To hold in trust cash or securities deposited with the State Treasury by Life, Health, Accident and Casualty Insurance Companies as required by law.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 25,000.00 |
| REVENUE: | | | |
| TOTAL REVENUE | $ 0.00 | $ 0.00 | $ 0.00 |
| TOTAL | | | $ 25,000.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 25,000.00 |

## GROUP HOSPITAL INSURANCE COMPANIES ACCOUNT 922

LEGAL CITATION: TEX. INS. CODE ANN. art. 20.03.

DATE OF ORIGIN: 1939

PURPOSE: To hold in the State Treasury, money deposited by Group Hospital Service Organizations. These deposits are liable for the payment of all judgments against such organizations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 2,000.00 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| TOTAL REVENUE | $ 0.00 | $ 0.00 | $ 0.00 |
| TOTAL | | | $ 2,000.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 2,000.00 |

## INSURANCE COMPANIES UNCLAIMED DIVIDEND ACCOUNT 923

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.28, §8e.

DATE OF ORIGIN: 1939

PURPOSE: To hold in the State Treasury until paid, or escheated to the Board of Insurance Commissioners, unclaimed dividends remaining in a receiver's hands after payment of the final dividend of an insurer in liquidation.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

## INSURANCE COMPANIES UNCLAIMED DIVIDEND ACCOUNT 923 (Continued)

YEAR ENDED AUGUST 31, 1984

| | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 309,247.32 |
| CODE/NAME | | | |
| REVENUE: | | | |
| TOTAL REVENUE | $ 0.00 | $ 0.00 | $ 0.00 |
| TOTAL | | | $ 309,247.32 |
| EXPENDITURES: | | | |
| 7902 Trust or Suspense Payment | $ 0.00 | $ 834.80 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 834.80 | $ 834.80 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 308,412.52 |

## COUNTY MUTUAL INSURANCE COMPANIES ACCOUNT 924

LEGAL CITATION: TEX. INS. CODE ANN. art. 17.25, §4.

DATE OF ORIGIN: 1937

PURPOSE: To hold in trust, cash or securities deposited by County Mutual Insurance Companies with the State Treasurer. These deposits are liable for the payment of all judgments against such companies.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

| | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 5,500.00 |
| CODE/NAME | | | |
| REVENUE: | | | |
| TOTAL REVENUE | $ 0.00 | $ 0.00 | $ 0.00 |

## COUNTY MUTUAL INSURANCE COMPANIES ACCOUNT 924 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL | | | $ 5,500.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 5,500.00 |

## COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6674c-1.

DATE OF ORIGIN: 1947

PURPOSE: To hold money contributed by counties or political subdivisions for expenditure by the State Highway Commission in the public roads of such counties or political subdivisions.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1984

| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 50,797,042.11 |
|---|---|---|---|
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ -1,699,002.99 | $ 31,209,054.44 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -40,339,965.44 | |
| TOTAL REVENUE | $ -1,699,002.99 | $ -9,130,911.00 | $ -10,829,913.99 |
| TOTAL | | | $ 39,967,128.12 |

## COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7902 Trust or Suspense Payment | $ 0.00 | $ 15,457.90 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 15,457.90 | $ 15,457.90 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 39,951,670.22 |

## STATE HOSPITALS INMATES ESTATE ACCOUNT 928

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3183c, §3.

DATE OF ORIGIN: 1951

PURPOSE: To hold in suspense the personal money of individuals confined in Department of Mental Health and Mental Retardation hospitals and schools when such persons die, escape or are discharged and no claim is made for such money. Sums deposited in this manner are paid to the owners or heirs upon proper claim, or may be escheated to the General Revenue Fund 001 in due time.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 154,757.66 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3114 Escheated Estates | $ 0.00 | $ 2,037.45 | |
| 3790 Deposit to Trust or Suspense | 0.00 | 23,765.54 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -25,039.52 | |
| TOTAL REVENUE | $ 0.00 | $ 763.47 | $ 763.47 |
| TOTAL | | | $ 155,521.13 |
| EXPENDITURES: | | | |
| 7910 Escheated Funds Payments | $ 0.00 | $ 800.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 800.00 | $ 800.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 154,721.13 |

# SOCIAL SECURITY ADMINISTRATION ACCOUNT 929

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 695g, §12.

DATE OF ORIGIN: 1951

PURPOSE: To hold in the State Treasury, separate from all public money of the state, the payments collected under the Old Age and Survivors Insurance Act from participating counties, municipalities or other political subdivisions to defray the costs of administering the OASI program at the state level.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 281,227.45 |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ 0.00 | $ 424,562.53 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 164,000.00 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -7,942.32 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -1,088.41 | |
| TOTAL REVENUE | $ 0.00 | $ 579,531.80 | $ 579,531.80 |
| TOTAL | | | $ 860,759.25 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 39,445.99 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 375,405.27 | |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 4,463.03 | |
| 7022 Longevity Pay | 0.00 | 7,044.37 | |
| 7023 Lump Sum Termination Payment | 0.00 | 7,360.86 | |
| 7024 Termination Pay - Death Benefits | 0.00 | 9,423.41 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 33,601.60 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 18,824.02 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 29,685.55 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 18,094.89 | |
| 7050 Unemployment Compensation Benefits - GR Reimbursements | 0.00 | 1,400.00 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 484.00 | |
| 7102 Travel In-State - Mileage | 0.00 | 7,891.53 | |
| 7103 Travel In-State - Per Diem | 0.00 | 4,140.22 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 13.25 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 13.00 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 4,217.69 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 2,462.00 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 5.00 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,436.48 | |

## SOCIAL SECURITY ADMINISTRATION ACCOUNT 929 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7201 Membership Fees and Dues | 0.00 | 125.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 400.00 | |
| 7219 Fees - Other | 0.00 | 16.59 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 3,600.29 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 23.00 | |
| 7291 Postal Services | 0.00 | 9,000.00 | |
| 7292 Reproduction Services | 0.00 | 796.71 | |
| 7301 Office Supplies - General | 0.00 | 3,079.91 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 277.81 | |
| 7310 Chemical Supplies | 0.00 | 124.75 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 10,352.07 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 242.10 | |
| 7412 Rental of Copying Machines | 0.00 | 727.59 | |
| 7413 Rental of Office Equipment | 0.00 | 318.00 | |
| 7473 Rental of Office Space | 0.00 | 37,670.40 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 450.84 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 2,535.78 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 166.21 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 1,285.85 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 1,031.93 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 637,636.99 | $ 637,636.99 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 223,122.26 |

## ROAD BOND AND COUPON PAYING ACCOUNT 930

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6674q-7.

DATE OF ORIGIN: 1932

PURPOSE: To set aside in the State Treasury money of the County and Road District Highway Fund 057 for the purpose of paying the principal and interest of eligible obligations of such counties and road districts.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

**YEAR ENDED AUGUST 31, 1984**

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 207,628.45 |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ 0.00 | $ 173,756,829.07 | |

## ROAD BOND AND COUPON PAYING ACCOUNT 930 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL REVENUE | $ 0.00 | $ 173,756,829.07 | $ 173,756,829.07 |
| TOTAL | | | $ 173,964,457.52 |
| EXPENDITURES: | | | |
| 7902 Trust or Suspense Payment | $ 0.00 | $ 173,790,619.87 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 173,790,619.87 | $ 173,790,619.87 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 173,837.65 |

## DELINQUENT TAX SALES EXCESS ACCOUNT 931

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7345b, §8.

DATE OF ORIGIN: 1953

PURPOSE: To hold in suspense that amount of the proceeds of property sold for taxes which is in excess of the taxes due and the cost of the sale, and which has not been claimed by the owner of such property of his/her heirs. These funds are escheated to the General Revenue Fund 001 in due time if not claimed.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 379,335.33 |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ 0.00 | $ 87,656.97 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -39,369.33 | |
| TOTAL REVENUE | $ 0.00 | $ 48,287.64 | $ 48,287.64 |
| TOTAL | | | $ 427,622.97 |

## DELINQUENT TAX SALES EXCESS ACCOUNT 931 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 427,622.97 |

## ESCHEATED ESTATES ACCOUNT 932

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272a, §4.

DATE OF ORIGIN: 1885

PURPOSE: To hold in trust for a designated period of time, the money of an estate escheated to the state.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 61.23 |
| REVENUE: | | | |
| 3992 Clearance from Trust or Suspense | $ 0.00 | $ -61.23 | |
| TOTAL REVENUE | $ 0.00 | $ -61.23 | $ -61.23 |
| TOTAL | | | $ 0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## ADVANCE INTEREST TRUST FUND 935

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-1, §9(c).

DATE OF ORIGIN: 1982

PURPOSE: To receive the additional tax, penalty and interest levied under the Unemployment Compensation Act by H.B. 1, 67th Legislature, 3rd C.S., for the last quarter of 1982 and the first quarter of 1983. The receipts to this fund may be used without appropriation by the Governor only for the purpose of paying interest incurred on advances from the Federal Unemployment Trust Fund. Income from investment of the fund shall be deposited to the credit of the fund.

ADMINISTERING AGENCY: Governor--Executive, Agency 301.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 31,652,796.90 |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ -39,311.55 | $ 78,344,315.80 | |
| 3851 Interest on State Deposits | 0.00 | 1,365,384.01 | |
| TOTAL REVENUE | $ -39,311.55 | $ 79,709,699.81 | $ 79,670,388.26 |
| TOTAL | | | $ 111,323,185.16 |
| EXPENDITURES: | | | |
| 7802 Interest - Other | $ 0.00 | $ 26,608,574.66 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 26,608,574.66 | $ 26,608,574.66 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 84,714,610.50 |

## UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT 936

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To serve as a clearance fund for all money payable to the Unemployment Compensation Fund. Money deposited in this fund is cleared to the U.S. Treasury to the credit of the account of this state, or is refunded or cleared to the benefit account.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

## UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT 936 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 2,984,773.26 |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 11,230.26 | |
| 3790 Deposit to Trust or Suspense | -3,585,626.84 | 883,397,078.18 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -83,339,964.26 | |
| TOTAL REVENUE | $ -3,585,626.84 | $ 800,068,344.18 | $ 796,482,717.34 |
| TOTAL | | | $ 799,467,490.60 |
| EXPENDITURES: | | | |
| 7902 Trust or Suspense Payment | $ 0.00 | $ 798,127,777.86 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 798,127,777.86 | $ 798,127,777.86 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,339,712.74 |

## UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT 937

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To hold money requisitioned from the state's account in the Federal Unemployment Trust Fund for paying benefits under the Unemployment Compensation Act.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 234,598.26 |

## UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT 937 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 499,888.00 | |
| 3790 Deposit to Trust or Suspense | -280.00 | 807,734,597.10 | |
| 3802 Reimbursements - Third Party | 0.00 | -97.00 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -14,101.14 | |
| TOTAL REVENUE | $ -280.00 | $ 808,220,286.96 | $ 808,220,006.96 |
| TOTAL | | | $ 808,454,605.22 |
| EXPENDITURES: | | | |
| 7230 Miscellaneous Claims - Lost/Voided Warrants | $ 0.00 | $ 20,856.00 | |
| 7902 Trust or Suspense Payment | -14,401,578.59 | 822,774,014.00 | |
| TOTAL EXPENDITURES | $ -14,401,578.59 | $ 822,794,870.00 | $ 808,393,291.41 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 61,313.81 |

## UNEMPLOYMENT TRUST FUND ACCOUNT (IN THE FEDERAL TREASURY) 938

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To hold state money collected under the Old Age and Survivors Insurance Act. Although this fund is maintained on the books of the Comptroller, such money is on deposit with the U.S. Treasury to the credit of the state.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ 0.00 | $ 798,127,777.86 | |

## UNEMPLOYMENT TRUST FUND ACCOUNT (IN THE FEDERAL TREASURY) 938 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3797 Federal Unemployment Fund Advance | 0.00 | 406,559,597.94 | |
| TOTAL REVENUE | $ 0.00 | $1,204,687,375.80 | $1,204,687,375.80 |
| TOTAL | | | $1,204,687,375.80 |
| EXPENDITURES: | | | |
| 7804 Principal on Other Indebtedness | $ 0.00 | $ 549,541,530.80 | |
| 7902 Trust or Suspense Payment | 0.00 | 655,145,845.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $1,204,687,375.80 | $1,204,687,375.80 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## PRISON SYSTEM ESCHEATED ESTATES ACCOUNT 939

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6166y.

DATE OF ORIGIN: 1955

PURPOSE: To hold for a period of time the escheated money of a deceased, escaped or discharged prisoner of the Texas Department of Corrections.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 30,720.94 |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ 0.00 | $ 7,788.46 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -7,468.12 | |
| TOTAL REVENUE | $ 0.00 | $ 320.34 | $ 320.34 |
| TOTAL | | | $ 31,041.28 |

## PRISON SYSTEM ESCHEATED ESTATES ACCOUNT 939 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7910 Escheated Funds Payments | $ 0.00 | $ 313.69 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 313.69 | $ 313.69 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 30,727.59 |

## VARNER-HOGG STATE PARK ACCOUNT 941

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6069 and TEX. ATT'Y GEN. OP. NO. WW-122.

DATE OF ORIGIN: 1956

PURPOSE: To record the receipt of gifts of personal property and cash dividends from stock given the State Parks Board for the sole purpose of maintaining certain granted premises as the "Varner-Hogg State Park."

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 7,649.90 |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ 0.00 | $ 8,819.93 | |
| 3817 Sale/Redemption of Notes and Other Evidence of Indebtedness | 0.00 | 279,850.84 | |
| 3849 Interest on Notes and Other Evidence of Indebtedness | 0.00 | 11,929.72 | |
| TOTAL REVENUE | $ 0.00 | $ 300,600.49 | $ 300,600.49 |
| TOTAL | | | $ 308,250.39 |
| EXPENDITURES: | | | |
| 7719 Purchase of Notes and Other Evidence of Indebtedness | $ 0.00 | $ 291,780.56 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 291,780.56 | $ 291,780.56 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 16,469.83 |

## VARNER-HOGG STATE PARK ACCOUNT 941 (Continued)

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 5,456 | $ (5,456) | $ - 0 - |
| NOTES AND OTHER EVIDENCE OF INDEBTEDNESS | 131,700 | 17,385 | 149,085 |
| CORPORATE STOCK | 3,980 | - 0 - | 3,980 |
| TOTAL | $ 141,136 | $ 11,929 | $ 153,065 |

## STATE CONSERVATOR TRUST ACCOUNT 948

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272b, §5.

DATE OF ORIGIN: 1962

PURPOSE: To hold all funds received from the escheat of any deposit, credit, account or other property held by any depository, such as banks, savings and loan associations and other banking institutions. From this fund $25,000 is set aside and maintained as a revolving expense account (Conservators Expense Fund 164). Any amount remaining unpaid to owners of escheated estates shall be transferred to the Available School Fund 002, provided that the State Conservator Trust Account shall never be reduced below $250,000.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 189,646.18 |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 56.58 | |
| 3790 Deposit to Trust or Suspense | -133.11 | 8,963,177.63 | |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 2,765,000.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | 73,084.90 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -56.58 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -7,443,549.41 | |
| TOTAL REVENUE | $ -133.11 | $ 4,357,713.12 | $ 4,357,580.01 |
| TOTAL | | | $ 4,547,226.19 |

# STATE CONSERVATOR TRUST ACCOUNT 948 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 2,000,000.00 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | 16,392.68 | |
| 7910 Escheated Funds Payments | 0.00 | 1,853,016.13 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 3,869,408.81 | $ 3,869,408.81 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 677,817.38 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 765,000 | $ (765,000) | $ - 0 - |
| DISCOUNT ON INVESTMENTS | (16,393) | 16,393 | - 0 - |
| TOTAL | $ 748,607 | $ (748,607) | $ - 0 - |

# S.E.R.S. EXPENSE ACCOUNT 950

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A5.

DATE OF ORIGIN: 1959

PURPOSE: The fund from which the expenses of administration and maintenance of the Employees Retirement System are paid.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 82,083.40

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| REVENUE: | | |
| 3765 Supplies/Equipment/Services | $ 0.00 | $ 346,890.55 |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 8,000.00 |

## S.E.R.S. EXPENSE ACCOUNT 950 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3790 Deposit to Trust or Suspense | -22.00 | 5,095,462.03 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 117,000.00 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -25,812.55 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -1,339,653.23 | |
| | ---------------- | ---------------- | |
| TOTAL REVENUE | $ -22.00 | $ 4,201,886.80 | $ 4,201,864.80 |
| | | | ---------------- |
| TOTAL | | | $ 4,283,948.20 |
| | | | ================ |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 374,299.01 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | -804.75 | 1,585,256.49 | |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 18,191.07 | |
| 7022 Longevity Pay | 0.00 | 24,394.27 | |
| 7023 Lump Sum Termination Payment | 0.00 | 13,143.59 | |
| 7025 Salary - Per Diem Allowance | 0.00 | 10,300.00 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 159,964.25 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 81,901.02 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 725.47 | 137,277.77 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 725.47 | 89,305.47 | |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 646.56 | |
| 7050 Unemployment Compensation Benefits - GR Reimbursements | 0.00 | 7,686.92 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 1,702.76 | |
| 7102 Travel In-State - Mileage | 0.00 | 5,323.05 | |
| 7103 Travel In-State - Per Diem | 0.00 | 2,308.93 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 2,977.40 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 51.87 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 1,286.16 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 4,289.70 | |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 252.50 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 607.59 | |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 23.25 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 247.50 | |
| 7201 Membership Fees and Dues | 0.00 | 1,590.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 1,040.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 3,440.00 | |
| 7204 Insurance Premiums | 0.00 | 5,654.00 | |
| 7205 Employee Bonds | 0.00 | 472.00 | |
| 7207 Service Charges | 0.00 | 17.16 | |
| 7219 Fees - Other | 0.00 | 108.69 | |
| 7223 Court Costs | 0.00 | 912.90 | |
| 7241 Professional Services - Architectural | 0.00 | 4,000.00 | |
| 7244 Professional Services - Engineering | 0.00 | 313.04 | |
| 7245 Professional Services - Financial and Accounting | 0.00 | 263,945.93 | |
| 7246 Professional Services - Legal | 0.00 | 9,756.00 | |
| 7248 Professional Services - Medical | 0.00 | 16,780.00 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 408.70 | |
| 7266 Maintenance and Repair - Buildings | 0.00 | 10,896.71 | |

# S.E.R.S. EXPENSE ACCOUNT 950 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---|---|
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 6,788.63 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 8,147.46 |
| 7281 Advertising | 0.00 | 581.17 |
| 7283 Clothing and Laundry Services | 0.00 | 64.54 |
| 7284 Data Processing Services | 0.00 | 1,068.15 |
| 7285 Extermination Services | 0.00 | 11.75 |
| 7286 Freight/Delivery Service Charges | 0.00 | 2,463.20 |
| 7287 Information Services | 0.00 | 47,513.14 |
| 7288 Cleaning and Janitorial Services | 0.00 | 9,017.95 |
| 7290 Photographic Services | 0.00 | 160.72 |
| 7291 Postal Services | 0.00 | 74,102.00 |
| 7292 Reproduction Services | 0.00 | 16,826.95 |
| 7294 Contracted Temporary Services | 0.00 | 96,349.62 |
| 7296 Landscaping and Grounds Maintenance | 0.00 | 176.11 |
| 7301 Office Supplies - General | 0.00 | 58,965.35 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 5,515.44 |
| 7303 Office Supplies - Periodicals | 0.00 | 3,428.73 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 161.99 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 729.00 |
| 7310 Chemical Supplies | 0.00 | 8,053.48 |
| 7311 Education Supplies | 0.00 | 295.00 |
| 7318 Building Supplies and Materials | 0.00 | 5,419.33 |
| 7321 Shop and Industrial Supplies | 0.00 | 1,297.61 |
| 7323 Janitorial Supplies | 0.00 | 2,162.18 |
| 7324 Grounds Maintenance Supplies | 0.00 | 103.90 |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 65,544.86 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 221,055.93 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 7,926.50 |
| 7368 Shop and Industrial Equipment (Capitalized) | 0.00 | 2,626.05 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 6,424.08 |
| 7379 Computer Equipment | 0.00 | 21,441.08 |
| 7380 Computer Software | 0.00 | 49,820.00 |
| 7381 Telecommunications Equipment | -138.34 | 0 |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 9,526.53 |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 354.19 |
| 7403 Rental of Telecommunication Equipment | 0.00 | 11,133.05 |
| 7405 Rental of Tools and Equipment | 0.00 | 50.00 |
| 7411 Rental of Computer Equipment | 0.00 | 60.00 |
| 7412 Rental of Copying Machines | 0.00 | 14,765.04 |
| 7413 Rental of Office Equipment | 0.00 | 28,760.62 |
| 7421 Rental of Media | 0.00 | 1,296.00 |
| 7501 Utilities - Electricity | 0.00 | 170,627.35 |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 13,445.91 |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 2,810.45 |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 18,201.54 |
| 7505 Utilities - Telephone (Other) | 0.00 | 1,190.03 |
| 7507 Utilities - Water | 0.00 | 3,796.64 |
| 7508 Utilities - Waste Disposal | 0.00 | 2,155.13 |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | -40.00 | 359,763.42 |
| 7902 Trust or Suspense Payment | -3.38 | 513.93 |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 9,054.65 |
| | ---------------- | ---------------- |

## S.E.R.S. EXPENSE ACCOUNT 950 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL EXPENDITURES | $ 464.47 | $ 4,212,518.64 | $ 4,212,983.11 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 70,965.09 |

## S.E.R.S. EMPLOYEES - SAVINGS ACCOUNT 951

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A1.

DATE OF ORIGIN: 1959

PURPOSE: To accumulate the six percent contribution of state employees to the Employee Retirement System, along with interest earnings. Upon the retirement of a member, his/her accumulated contributions shall be transferred to the S.E.R.S. Retirement Annuity Reserve Account, Fund 953.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 909,174.92 |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 6,393.81 | |
| 3790 Deposit to Trust or Suspense | -2,920.33 | 131,100,098.41 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -91,879,247.30 | |
| TOTAL REVENUE | $ -2,920.33 | $ 39,227,244.92 | $ 39,224,324.59 |
| TOTAL | | | $ 40,133,499.51 |
| EXPENDITURES: | | | |
| 7081 Retirement/Benefit Payments - Employees Retirement System | $ 0.00 | $ 36,007.94 | |
| 7902 Trust or Suspense Payment | 0.00 | 279.15 | |
| 7903 Return of Employee Retirement Contributions | -1,933.28 | 31,820,448.81 | |
| TOTAL EXPENDITURES | $ -1,933.28 | $ 31,856,735.90 | $ 31,854,802.62 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 8,278,696.89 |

## S.E.R.S. STATE ACCUMULATION ACCOUNT 952

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A2.

DATE OF ORIGIN: 1959

PURPOSE: To accumulate all state contributions to the Employees Retirement System. Upon the retirement of a member, an amount equal to the difference between total reserve at present worth reserve value of the retirement annuity of the member and the amount standing to the credit of the individual account of the retiring member shall be transferred to the S.E.R.S. Annuity Reserve Account, Fund 953.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,302,548.44 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 5,000.00 | |
| 3790 Deposit to Trust or Suspense | -160,479.51 | 152,271,226.60 | |
| 3989 Fund 001 Transfer to S.E.R.S. State Accumulation Account 952 | 0.00 | 3,120,708.33 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -150,482,509.12 | |
| TOTAL REVENUE | $ -160,479.51 | $ 4,914,425.81 | $ 4,753,946.30 |
| TOTAL | | | $ 6,056,494.74 |
| EXPENDITURES: | | | |
| 7081 Retirement/Benefit Payments - Employees Retirement System | $ -1.10 | $ 3,922,767.63 | |
| TOTAL EXPENDITURES | $ -1.10 | $ 3,922,767.63 | $ 3,922,766.53 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 2,133,728.21 |

## S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT 953

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A3.

DATE OF ORIGIN: 1959

PURPOSE: To hold all reserves for annuities granted and in force. All annuities are paid from this fund.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

## S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT 953 (Continued)

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 31,678.09 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ -402.77 | $ 6,085.61 | |
| 3790 Deposit to Trust or Suspense | 0.00 | 235,250,000.00 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -137,667,535.32 | |
| TOTAL REVENUE | $ -402.77 | $ 97,588,550.29 | $ 97,588,147.52 |
| TOTAL | | | $ 97,619,825.61 |
| EXPENDITURES: | | | |
| 7071 State Employee Relocation | $ 0.00 | $ 61.76 | |
| 7081 Retirement/Benefit Payments - Employees Retirement System | -47,873.08 | 97,481,194.31 | |
| TOTAL EXPENDITURES | $ -47,873.08 | $ 97,481,256.07 | $ 97,433,382.99 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 186,442.62 |

## S.E.R.S. INTEREST ACCOUNT 954

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A4.

DATE OF ORIGIN: 1959

PURPOSE: To facilitate the crediting of interest to the various other funds connected with the Employees Retirement System. All income, interest and dividends derived from the deposits and investments authorized shall be paid into the fund. On August 31, of each year, interest shall be allowed and transferred to the other funds.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 248,232.16 |

## S.E.R.S. INTEREST ACCOUNT 954 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ -1,259.85 | $ 7,023,267.96 | |
| 3823 Amortization of Premium or Discount on Corporate Securities | 0.00 | 1,481,902.43 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | -570,319.04 | |
| 3825 Amor of Premium or Discount on Notes and Other Evidence of Indebt | 0.00 | 424,010.74 | |
| 3847 Interest on Corporate Securities | -863,068.66 | 91,412,894.26 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 106,669,333.24 | |
| 3849 Interest on Notes and Other Evidence of Indebtedness | -10,000.00 | 34,974,164.64 | |
| 3851 Interest on State Deposits | 0.00 | 3,204,321.84 | |
| 3854 Interest - Other | 0.00 | 13,028.03 | |
| 3857 Dividends on Corporate Stock | -3,090.00 | 24,951,662.85 | |
| 3861 Gain/Loss on Investments | 0.00 | 9,949,706.95 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -259,770,682.19 | |
| TOTAL REVENUE | $ -877,418.51 | $ 19,763,291.71 | $ 18,885,873.20 |
| TOTAL | | | $ 19,134,075.36 |
| EXPENDITURES: | | | |
| 7736 Accrued Interest on U.S. Government Securities | $ 0.00 | $ 6,010,288.34 | |
| 7737 Accrued Interest on Corporate Securities | -5,156.25 | 7,579,781.20 | |
| 7738 Accrued Interest on Notes and Other Evidence of Indebtedness | -2.55 | 539,878.68 | |
| TOTAL EXPENDITURES | $ -5,158.80 | $ 14,129,948.22 | $ 14,124,789.42 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 5,009,285.94 |

## S.E.R.S. INVESTMENT ACCOUNT 955

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §7F.

DATE OF ORIGIN: 1959

PURPOSE: To record the assets and monies of the Employees Retirement System, from whatever source derived and all securities purchased and acquired. These are to be held collectively for the proportionate benefit of all funds and accounts of the Employees Retirement System.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

## S.E.R.S. INVESTMENT ACCOUNT 955 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 15,255,330.61 |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ 0.00 | $ 471,197,920.48 | |
| 3815 Sale/Redemption of Corporate Securities | 0.00 | 416,511,000.00 | |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 62,076,000.00 | |
| 3817 Sale/Redemption of Notes and Other Evidence of Indebtedness | 0.00 | 25,522,567.73 | |
| 3831 Discount Write-Off on Corporate Securities | 0.00 | -86,911,383.09 | |
| 3832 Discount Write-Off on U.S. Government Securities | 0.00 | 705,560.08 | |
| 3833 Discount Write-Off on Notes and Other Evidence of Indebtedness | 0.00 | -2,932,232.48 | |
| 3839 Premium Write-Off on Corporate Securities | 0.00 | 74,552.36 | |
| 3840 Premium Write-Off on U.S. Government Securities | 0.00 | 3,457,831.17 | |
| 3841 Premium Write-Off on Notes and Other Evidence of Indebtedness | 0.00 | -19,320.32 | |
| 3858 Sale of Corporate Stock | 0.00 | 257,757,199.62 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -97,190,000.00 | |
| TOTAL REVENUE | $ 0.00 | $1,050,249,695.55 | $1,050,249,695.55 |
| TOTAL | | | $1,065,505,026.16 |
| EXPENDITURES: | | | |
| 7716 Purchase of U.S. Government Securities | $ 0.00 | $ 159,627,000.00 | |
| 7717 Purchase of Corporate Securities | 0.00 | 650,637,000.00 | |
| 7718 Purchase of Corporate Stocks | 0.00 | 298,695,022.22 | |
| 7719 Purchase of Notes and Other Evidence of Indebtedness | -368.24 | 53,983,801.84 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -5,637,615.54 | |
| 7747 Discounts on Corporate Securities | 0.00 | -111,126,487.71 | |
| 7748 Discounts on Notes and Other Evidence of Indebtedness | 0.00 | -4,685,101.61 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | 6,798,663.42 | |
| 7757 Premiums Paid on Corporate Securities | 0.00 | -77,408.68 | |
| 7758 Premiums Paid on Notes and Other Evidence of Indebtedness | 0.00 | -18,335.23 | |
| TOTAL EXPENDITURES | $ -368.24 | $1,048,196,538.71 | $1,048,196,170.47 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 17,308,855.69 |

## S.E.R.S. INVESTMENT ACCOUNT 955 (Continued)

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 772,554,000 | $ 97,551,000 | $ 870,105,000 |
| NOTES AND OTHER EVIDENCE OF INDEBTEDNESS | 333,149,726 | 28,460,865 | 361,610,591 |
| CORPORATE OBLIGATIONS | 875,483,000 | 234,126,000 | 1,109,609,000 |
| CORPORATE STOCK | 433,670,794 | 40,937,823 | 474,608,617 |
| DISCOUNT ON INVESTMENTS | (94,111,992) | (32,311,150) | (126,423,142) |
| PREMIUM ON INVESTMENTS | 37,091,677 | 3,189,857 | 40,281,534 |
| TOTAL | $ 2,357,837,205 | $ 371,954,395 | $ 2,729,791,600 |

## VETERANS LAND GROUP INSURANCE ACCOUNT 957

LEGAL CITATION: TEX. NAT. RES. CODE ANN. arts. 161.361, 161.363-161.371.

DATE OF ORIGIN: 1955

PURPOSE: To receive payments to be held in trust for the payment of premiums that may become due and unpaid on any contract insurance covering improvements carried by purchaser. Any unused balance on each deposit shall be held until such time as the maintenance of such amount become unnecessary. At that time such funds are refunded to the purchaser. To receive payment of premium from purchasers for Group Life Insurance providing coverage for cancelling indebtedness of purchasers and to make payment on insurance contracts as premiums become due.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 310,540.19 |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 35.54 | |
| 3790 Deposit to Trust or Suspense | -9,143.80 | 1,440,991.03 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -35.54 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -136,289.49 | |
| TOTAL REVENUE | $ -9,143.80 | $ 1,304,701.54 | $ 1,295,557.74 |
| TOTAL | | | $ 1,606,097.93 |
| EXPENDITURES: | | | |
| 7902 Trust or Suspense Payment | $ 0.00 | $ 1,381,638.39 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 1,381,638.39 | $ 1,381,638.39 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 224,459.54 |

# UNCLAIMED FUNDS FROM LIFE INSURANCE COMPANIES 959

LEGAL CITATION: TEX. INS. CODE ANN. art. 4.08, §9.

DATE OF ORIGIN: 1963

PURPOSE: To receive one-fourth of receipts of unclaimed funds from life insurance companies and to make payment of allowed claims. At the end of each calendar year, any unclaimed funds remaining in Fund 959 for a period of seven or more years shall be paid into the General Revenue Fund 001, provided that Fund 959 is never reduced to less than $100,000.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 434,360.35 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ 0.00 | $ 104,666.16 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -126,321.00 | |
| TOTAL REVENUE | $ 0.00 | $ -21,654.84 | $ -21,654.84 |
| TOTAL | | | $ 412,705.51 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 20,349.73 | |
| 7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees | 0.00 | 4,638.41 | |
| 7006 Salaries And Wages - Hourly Full-Time Employees | 0.00 | 993.60 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 2,169.00 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 3,290.00 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 1,731.14 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 1,233.54 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 185.00 | |
| 7102 Travel In-State - Mileage | 0.00 | 47.52 | |
| 7103 Travel In-State - Per Diem | 0.00 | 16.43 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 12.00 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 147.40 | |
| 7201 Membership Fees and Dues | 0.00 | 65.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 30.00 | |
| 7244 Professional Services - Engineering | 0.00 | 3,130.00 | |
| 7245 Professional Services - Financial and Accounting | 0.00 | 1,602.84 | |
| 7251 Professional Services - Other | 0.00 | 657.72 | |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 9.00 | |
| 7281 Advertising | 0.00 | 62,650.07 | |
| 7284 Data Processing Services | 0.00 | 100.00 | |
| 7290 Photographic Services | 0.00 | 47.85 | |
| 7291 Postal Services | 0.00 | 41,000.00 | |

## UNCLAIMED FUNDS FROM LIFE INSURANCE COMPANIES 959 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7292 Reproduction Services | 0.00 | 16.88 | |
| 7301 Office Supplies - General | 0.00 | 5,056.62 | |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 4,135.00 | |
| 7303 Office Supplies - Periodicals | 0.00 | 395.00 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 925.02 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 436.80 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 49.94 | |
| 7411 Rental of Computer Equipment | 0.00 | 6,271.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 472.32 | |
| 7910 Escheated Funds Payments | 0.00 | 53,115.82 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 99.23 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 1,243.90 | |
| 7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance | 0.00 | 356.10 | |
| | ----------------- | ----------------- | |
| TOTAL EXPENDITURES | $ 0.00 | $ 216,679.88 | $ 216,679.88 |
| | | | ----------------- |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 196,025.63 |
| | | | ================= |

## TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960

LEGAL CITATION: TEX. EDUC. CODE ANN., §3.01.

DATE OF ORIGIN: 1966

PURPOSE: To record the receipt of all monies made to the credit of the Teacher Retirement System from whatever source derived and to record payments made therefrom for expenses of administrative functions and for benefits granted under the "Teacher Retirement System." Formerly governed by Article 3, §48b which was repealed in 1975 when Article 16, §67 was enacted.

ADMINISTERING AGENCY: Teachers Retirement System, Agency 323.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 47,935,928.39 |
| REVENUE: | | | |
| 3746 Rental of Lands and Buildings | $ 0.00 | $ 65,449.61 | |
| 3750 Sale of Machinery and Equipment | 0.00 | 4,276.00 | |
| 3754 Other Sales | 0.00 | 501.58 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 68,952.27 | |
| 3790 Deposit to Trust or Suspense | 0.00 | 415,048,126.51 | |
| 3802 Reimbursements - Third Party | 0.00 | 4,528.71 | |
| 3809 Sale/Redemption of Mortgage Pools | 0.00 | 289,681.34 | |

## TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 3815 Sale/Redemption of Corporate Securities | 0.00 | 1,794,620,349.13 | |
| 3816 Sale/Redemption of U.S. Government Securities | 0.00 | 315,100,000.00 | |
| 3817 Sale/Redemption of Notes and Other Evidence of Indebtedness | 0.00 | 983,314,344.80 | |
| 3831 Discount Write-Off on Corporate Securities | 0.00 | -256,917,147.49 | |
| 3832 Discount Write-Off on U.S. Government Securities | 0.00 | -97,481,094.63 | |
| 3833 Discount Write-Off on Notes and Other Evidence of Indebtedness | 0.00 | -61,634,827.19 | |
| 3839 Premium Write-Off on Corporate Securities | 0.00 | -12,371,182.27 | |
| 3840 Premium Write-Off on U.S. Government Securities | 0.00 | 776,506.71 | |
| 3841 Premium Write-Off on Notes and Other Evidence of Indebtedness | 0.00 | -6,844,281.77 | |
| 3847 Interest on Corporate Securities | -4,811,314.80 | 331,581,240.54 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 135,423,367.63 | |
| 3849 Interest on Notes and Other Evidence of Indebtedness | -5,210,614.24 | 188,006,527.90 | |
| 3850 Interest on Mortgage Pools | -767,861.67 | 23,068,406.44 | |
| 3851 Interest on State Deposits | 0.00 | 5,623,181.30 | |
| 3857 Dividends on Corporate Stock | -3,016,499.26 | 194,436,052.38 | |
| 3858 Sale of Corporate Stock | 0.00 | 265,177,934.73 | |
| 3861 Gain/Loss on Investments | 0.00 | 127,010,593.76 | |
| 3866 Discount Write-Off on Mortgage Pools | 0.00 | -229,060.07 | |
| 3867 Premium Write-Off on Mortgage Pools | 0.00 | 27,293.34 | |
| 3917 Fund 001 Allocations to Teacher Retirement System Trust Fund 960 | 0.00 | 501,586,696.57 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -36,431.51 | |
| TOTAL REVENUE | $ -13,806,289.97 | $4,845,719,986.32 | $4,831,913,696.35 |
| TOTAL | | | $4,879,849,624.74 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 764,954.00 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 4,943,021.72 | |
| 7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees | 0.00 | 20,600.22 | |
| 7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees | 0.00 | 5,076.25 | |
| 7007 Salaries And Wages - Hourly Part-Time Employees | 0.00 | 26,708.69 | |
| 7021 Overtime Pay | 0.00 | 1,556.22 | |
| 7022 Longevity Pay | 0.00 | 96,060.00 | |
| 7023 Lump Sum Termination Payment | 0.00 | 16,225.54 | |
| 7031 Emoluments and Allowances | 0.00 | 1,565.36 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 201,981.44 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 387,760.74 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 213,980.60 | |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 479.95 | |
| 7050 Unemployment Compensation Benefits - GR Reimbursements | 0.00 | 1,061.14 | |
| 7083 Retirement/Benefit Payments - Teacher Retirement System | -696,002.41 | 514,365,067.50 | |
| 7101 Travel In-State - Public Transportation Fares | -144.40 | 52,078.64 | |
| 7102 Travel In-State - Mileage | 0.00 | 18,046.57 | |
| 7103 Travel In-State - Per Diem | 0.00 | 20,863.70 | |
| 7104 Travel In-State - Actual Expenses | 0.00 | 14,829.35 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 3,071.93 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 15,490.85 | |

# TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL |
|---|---:|---:|
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 50,794.20 |
| 7112 Travel Out-of-State - Mileage | 0.00 | 419.69 |
| 7113 Travel Out-of-State - Per Diem | 0.00 | 1,263.35 |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 13,464.43 |
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 1,286.48 |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 12,357.34 |
| 7201 Membership Fees and Dues | 0.00 | 6,271.00 |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 12,789.65 |
| 7203 Registration Fees - Seminars and Conferences | -595.00 | 44,028.00 |
| 7204 Insurance Premiums | 0.00 | 1,812.00 |
| 7205 Employee Bonds | 0.00 | 5,935.00 |
| 7206 Inspection Fees | 0.00 | 6.95 |
| 7207 Service Charges | 0.00 | 42,164.88 |
| 7241 Professional Services - Architectural | 0.00 | 17,675.00 |
| 7245 Professional Services - Financial and Accounting | 0.00 | 211,613.57 |
| 7247 Professional Services - Management | 0.00 | 7,691.00 |
| 7248 Professional Services - Medical | 0.00 | 68,817.00 |
| 7251 Professional Services - Other | 0.00 | 224,274.18 |
| 7265 Maintenance and Repair - Motor Vehicles | 0.00 | 166.80 |
| 7266 Maintenance and Repair - Buildings | 0.00 | 49,289.24 |
| 7267 Maintenance and Repair - Data Processing Equipment | 0.00 | 142,755.84 |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 16,301.49 |
| 7281 Advertising | 0.00 | 692.60 |
| 7283 Clothing and Laundry Services | 0.00 | 5,665.44 |
| 7284 Data Processing Services | 0.00 | 23,226.78 |
| 7286 Freight/Delivery Service Charges | -20.45 | 4,900.08 |
| 7287 Information Services | 0.00 | 8,195.25 |
| 7288 Cleaning and Janitorial Services | 0.00 | 38,874.80 |
| 7290 Photographic Services | 0.00 | 582.59 |
| 7291 Postal Services | 0.00 | 450,195.00 |
| 7292 Reproduction Services | 0.00 | 59,099.61 |
| 7294 Contracted Temporary Services | 0.00 | 9,977.58 |
| 7296 Landscaping and Grounds Maintenance | 0.00 | 15.00 |
| 7301 Office Supplies - General | -84.24 | 72,323.28 |
| 7302 Office Supplies - for Data Processing Equipment | 0.00 | 22,395.41 |
| 7303 Office Supplies - Periodicals | 0.00 | 39,981.84 |
| 7304 Machinery and Motor Vehicle - Fuels and Lubricants | 0.00 | 766.79 |
| 7305 Machinery, Equipment and Motor Vehicle - Supplies | 0.00 | 1,979.95 |
| 7310 Chemical Supplies | 0.00 | 3,688.55 |
| 7311 Education Supplies | 0.00 | 1,077.31 |
| 7318 Building Supplies and Materials | 0.00 | 2,762.92 |
| 7320 Landscaping Supplies | 0.00 | 917.53 |
| 7321 Shop and Industrial Supplies | 0.00 | 3,072.67 |
| 7322 Institutional Supplies | 0.00 | 1,844.40 |
| 7323 Janitorial Supplies | 0.00 | 4,778.25 |
| 7343 Buildings - Remodeled - State Owned | 0.00 | 96,685.64 |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 232,519.62 |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 10,983.07 |
| 7367 Institutional Furnishings and Equipment (Not Capitalized) | 0.00 | 107.90 |
| 7369 Shop and Industrial Equipment (Not Capitalized) | 0.00 | 806.41 |
| 7371 Motor Vehicles - Passenger Cars | 0.00 | 9,383.00 |
| 7379 Computer Equipment | 0.00 | 70,011.95 |

# TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7380 Computer Software | 0.00 | 24,066.95 | |
| 7382 Educational Books, Films and References (Permanent Retention) | 0.00 | 13,639.[illegible] | |
| 7402 Rental of Mobile Phones, Beepers and Pagers | 0.00 | 552.00 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 32,503.36 | |
| 7405 Rental of Tools and Equipment | 0.00 | 157.86 | |
| 7411 Rental of Computer Equipment | 0.00 | 68,917.81 | |
| 7412 Rental of Copying Machines | 0.00 | 901.82 | |
| 7413 Rental of Office Equipment | 0.00 | 3,403.39 | |
| 7415 Rental of Software | 0.00 | 142,973.10 | |
| 7472 Rental of Conference Rooms | -42.00 | 2,099.00 | |
| 7475 Rental of Exhibit Space | 0.00 | 300.00 | |
| 7501 Utilities - Electricity | 0.00 | 128,828.61 | |
| 7502 Utilities - Natural and Liquefied Petroleum Gas | 0.00 | 49,241.57 | |
| 7503 Utilities - Telephone (Long Distance) | -2.43 | 14,091.57 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 48,766.83 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 4,693.70 | |
| 7506 Utilities - Wire Service and Cable Service | 0.00 | 1.56 | |
| 7507 Utilities - Water | 0.00 | 7,066.98 | |
| 7508 Utilities - Waste Disposal | 0.00 | 4,037.19 | |
| 7511 Utilities - Other | 0.00 | 56.00 | |
| 7716 Purchase of U.S. Government Securities | -24,300,000.00 | 1,494,599,125.00 | |
| 7717 Purchase of Corporate Securities | -40,000.00 | 2,543,088,782.00 | |
| 7718 Purchase of Corporate Stocks | -1,298,828.00 | 595,977,741.00 | |
| 7719 Purchase of Notes and Other Evidence of Indebtedness | -1,062,924.07 | 498,988,721.35 | |
| 7720 Purchase of Mortgage Pools | 0.00 | 138,583,993.54 | |
| 7736 Accrued Interest on U.S. Government Securities | -111,047.90 | 12,280,916.28 | |
| 7737 Accrued Interest on Corporate Securities | -886.02 | 18,954,576.08 | |
| 7738 Accrued Interest on Notes and Other Evidence of Indebtedness | -4,649.10 | 4,156,816.76 | |
| 7746 Discounts on U.S. Government Securities | 7,448,850.00 | -657,120,050.27 | |
| 7747 Discounts on Corporate Securities | 0.00 | -310,611,654.91 | |
| 7748 Discounts on Notes and Other Evidence of Indebtedness | 18,265.47 | -63,123,264.77 | |
| 7749 Discounts on Mortgage Pools | 0.00 | 17,127.17 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -83,434.84 | |
| 7757 Premiums Paid on Corporate Securities | 0.00 | -11,815,600.52 | |
| 7758 Premiums Paid on Notes and Other Evidence of Indebtedness | 0.00 | -7,632,503.84 | |
| 7759 Premiums Paid on Mortgage Pools | -291,350.00 | 1,102,143.12 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 1,177.20 | |
| 7903 Return of Employee Retirement Contributions | -49,928.32 | 93,086,831.15 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 13,666.15 | |
| 7962 CENTREX Transfers to General Revenue Fund 001 | 0.00 | 50.00 | |
| TOTAL EXPENDITURES | $ -20,389,388.87 | $4,874,290,624.96 | $4,853,901,236.09 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 25,948,388.65 |

## TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 1,082,350,000 | $ 1,155,199,125 | $ 2,237,549,125 |
| NOTES AND OTHER EVIDENCE OF INDEBTEDNESS | 1,841,645,105 | (485,388,547) | 1,356,256,558 |
| CORPORATE OBLIGATIONS | 2,414,627,989 | 1,202,858,307 | 3,617,486,296 |
| CORPORATE STOCK | 2,655,915,639 | 329,500,978 | 2,985,416,617 |
| DISCOUNT ON INVESTMENTS | (217,208,197) | (607,108,599) | (824,316,796) |
| PREMIUM ON INVESTMENTS | 22,644,511 | (309,082) | 22,335,429 |
| MORTGAGE CORPORATION POOLS | 577,085,856 | (316,135,561) | 260,950,295 |
| TOTAL | $ 8,377,060,903 | $ 1,278,616,621 | $ 9,655,677,524 |

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1066c, §7A.

DATE OF ORIGIN: 1967

PURPOSE: To record the receipt of local sales and use taxes collected by the Comptroller for each city authorizing the taxes. The receipts are transmitted monthly after deducting two percent as a service charge for the Comptroller's administrative expense. Provision is made for retention of a five percent balance to cover returned checks and refunds.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 76,975,215.19 |
| REVENUE: | | | |
| 3754 Other Sales | $ 0.00 | $ 0.30 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 4,915.82 | |
| 3790 Deposit to Trust or Suspense | -5,146,411.12 | 848,244,750.65 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -4,915.82 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -20,317,175.83 | |
| TOTAL REVENUE | $ -5,146,411.12 | $ 827,927,575.12 | $ 822,781,164.00 |
| TOTAL | | | $ 899,756,379.19 |

## CITY SALES TAX TRUST ACCOUNT 961 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7902 Trust or Suspense Payment | $ 0.00 | $ 842,844,649.02 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 842,844,649.02 | $ 842,844,649.02 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 56,911,730.17 |

## SALES TAX GUARANTY ACCOUNT 962

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 20.021(N).

DATE OF ORIGIN: 1968

PURPOSE: To receive cash and/or other negotiable securities pledged to guarantee payment of sales tax liabilities.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 3,647,680.39 |
| REVENUE: | | | |
| 3102 Limited Sales and Use Tax | $ 875.00 | $ 0 | |
| 3777 Warrants Voided By Statute Of Limitations | 0.00 | 35,671.50 | |
| 3790 Deposit to Trust or Suspense | -1,476,110.16 | 2,677,075.61 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -35,671.50 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -441,092.06 | |
| TOTAL REVENUE | $ -1,475,235.16 | $ 2,235,983.55 | $ 760,748.39 |
| TOTAL | | | $ 4,408,428.78 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 4,408,428.78 |

## OPTIONAL TEACHER RETIREMENT PROGRAM TRUST ACCOUNT 963

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.353.

DATE OF ORIGIN: 1968

PURPOSE: To serve as an accounting entity in the distribution of state contributions for the Optional Teachers Retirement Program.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 8,398,248.70 |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 36,925.62 | |
| 3918 Fund 001 Alloca to Optional Teacher Retirement Program Trust Fund | 0.00 | 85,367,629.00 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -3,236,972.62 | |
| TOTAL REVENUE | $ 0.00 | $ 82,167,582.00 | $ 82,167,582.00 |
| TOTAL | | | $ 90,565,830.70 |
| EXPENDITURES: | | | |
| 7902 Trust or Suspense Payment | $ -57,088.25 | $ 81,083,136.59 | |
| TOTAL EXPENDITURES | $ -57,088.25 | $ 81,083,136.59 | $ 81,026,048.34 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 9,539,782.36 |

## MASS TRANSIT AUTHORITY FUND 964

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1118x, §§1 - 17A.

DATE OF ORIGIN: 1978

PURPOSE: To record the receipt of Mass Transit Authority Tax as collected by the Comptroller for each city authorizing the collection. Such receipts are transmitted after deducting two percent as a service charge for the Comptroller's administrative expense. Provision is made for retention of a portion of the authority's share to cover returned checks and refunds.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

## MASS TRANSIT AUTHORITY FUND 964 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 17,288,850.42 |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 467.52 | |
| 3790 Deposit to Trust or Suspense | -1,962,747.59 | 281,850,436.45 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -467.52 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -5,746,543.68 | |
| TOTAL REVENUE | $ -1,962,747.59 | $ 276,103,892.77 | $ 274,141,145.18 |
| TOTAL | | | $ 291,429,995.60 |
| EXPENDITURES: | | | |
| 7902 Trust or Suspense Payment | $ 0.00 | $ 270,674,879.63 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 270,674,879.63 | $ 270,674,879.63 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 20,755,115.97 |

## PARKS FEE TRUST ACCOUNT 965

LEGAL CITATION: TEX. CONST. art. III, §49e and TEX. REV. CIV. STAT. ANN. art. 6070h, §8.

DATE OF ORIGIN: 1968

PURPOSE: To receive deposits of State Parks Entrance and Permit Fees and to pay for expenses in connection with collecting them.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1984

| | |
|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | $ 159,602.81 |

## PARKS FEE TRUST ACCOUNT 965 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 165.67 | |
| 3790 Deposit to Trust or Suspense | 0.00 | 1,675,852.84 | |
| 3851 Interest on State Deposits | 0.00 | 19,788.72 | |
| 3950 Special Funds Unexpended Balance Allocation to Fund 001 | 0.00 | -165.67 | |
| 3972 Other Cash Transfers between Funds | 0.00 | -925,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ 770,641.56 | $ 770,641.56 |
| TOTAL | | | $ 930,244.37 |
| EXPENDITURES: | | | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | $ 0.00 | $ 30.73 | |
| 7007 Salaries And Wages - Hourly Part-Time Employees | 0.00 | 585,725.58 | |
| 7023 Lump Sum Termination Payment | 0.00 | 7,094.24 | |
| 7024 Termination Pay - Death Benefits | 0.00 | 651.45 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 46,064.97 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 32,712.31 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 41,816.24 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 35,644.52 | |
| 7292 Reproduction Services | 0.00 | 24,939.44 | |
| 7984 Unemployment Compensation Benefits - Special Funds to Fund 001 | 0.00 | 3,397.78 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 778,077.26 | $ 778,077.26 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 152,167.11 |

## ABANDONED MOTOR VEHICLES TRUST ACCOUNT 968

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687-9, §5.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds from the sale at public auction of abandoned and unclaimed motor vehicles taken into custody by the Department of Public Safety. The Department may reimburse itself for the expenses of the auction, towing costs, preserving and storing the vehicle and all notice and publication costs. Any remainder is held for the owner for 90 days and then, if unclaimed, transferred to the operating account of the Department of Public Safety.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

## ABANDONED MOTOR VEHICLES TRUST ACCOUNT 968 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 81.01 |
| REVENUE: | | | |
| 3992 Clearance from Trust or Suspense | $ 0.00 | $ -81.01 | |
| TOTAL REVENUE | $ 0.00 | $ -81.01 | $ -81.01 |
| TOTAL | | | $ 0.00 |
| EXPENDITURES: | | | |
| TOTAL EXPENDITURES | $ 0.00 | $ 0.00 | $ 0.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## REAL ESTATE FEE TRUST ACCOUNT 969

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573a, §22, art. 4344b.

DATE OF ORIGIN: 1971

PURPOSE: To receive that portion of the filing fee for real estate broker license renewal applications and filing fee for real estate salesman license renewal applications which are to be transferred to Texas A & M University.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 1,077,330.55 |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ 0.00 | $ 1,629,666.89 | |

## REAL ESTATE FEE TRUST ACCOUNT 969 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL REVENUE | $ 0.00 | $ 1,629,666.89 | $ 1,629,666.89 |
| TOTAL | | | $ 2,706,997.44 |
| EXPENDITURES: | | | |
| 7902 Trust or Suspense Payment | $ 0.00 | $ 1,476,595.94 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 1,476,595.94 | $ 1,476,595.94 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 1,230,401.50 |

## DEFERRED COMPENSATION FUND 970

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6252-3b.

DATE OF ORIGIN: 1973

PURPOSE: To accumulate the total dollars applied to the purchase of money contracts issued by life insurance and/or mutual fund companies to fund deferred compensation agreements as between the state and the state employee.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| DEFERRED COMPENSATION ACCOUNT | $ 50,870,590 | $ 15,495,956 | $ 66,366,546 |
| TOTAL | $ 50,870,590 | $ 15,495,956 | $ 66,366,546 |

# REAL ESTATE RECOVERY FUND ACCOUNT 971

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573a, §8.

DATE OF ORIGIN: 1975

PURPOSE: To receive monies collected by specified fees from real estate brokers and salesmen licensed by the state for the purpose of reimbursing aggrieved persons who suffer monetary damages by reason of certain acts committed by a duly licensed real estate broker or salesman, or by an unlicensed employee or agent of a broker or salesman, provided the broker or salesman was licensed by the State of Texas at the time the act was committed, provided the act was performed in the scope of activity which constitutes a broker or salesman as defined in the act, and provided recovery is ordered by a court of competent jurisdiction against the broker or salesman. These funds may be invested and reinvested in the same manner as funds of the Employees Retirement System, and the interest from these investments shall be deposited to the credit of the fund.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 232,753.25 |
| REVENUE: | | | |
| 3714 Judgments | $ 0.00 | $ 23,849.81 | |
| 3790 Deposit to Trust or Suspense | 0.00 | 159,860.00 | |
| 3817 Sale/Redemption of Notes and Other Evidence of Indebtedness | 0.00 | 300,000.00 | |
| 3825 Amor of Premium or Discount on Notes and Other Evidence of Indebt | 0.00 | 2,923.75 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 8,000.00 | |
| 3849 Interest on Notes and Other Evidence of Indebtedness | 0.00 | 261,680.00 | |
| 3853 Interest on Judgments | 0.00 | 1,523.19 | |
| TOTAL REVENUE | $ 0.00 | $ 757,836.75 | $ 757,836.75 |
| TOTAL | | | $ 990,590.00 |
| EXPENDITURES: | | | |
| 7226 Judgments | $ -10,855.41 | $ 222,283.05 | |
| 7719 Purchase of Notes and Other Evidence of Indebtedness | 0.00 | 600,000.00 | |
| 7738 Accrued Interest on Notes and Other Evidence of Indebtedness | 0.00 | 17,796.39 | |
| 7748 Discounts on Notes and Other Evidence of Indebtedness | 0.00 | -32,080.00 | |
| 7758 Premiums Paid on Notes and Other Evidence of Indebtedness | 0.00 | 155.00 | |
| TOTAL EXPENDITURES | $ -10,855.41 | $ 808,154.44 | $ 797,299.03 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 193,290.97 |

## REAL ESTATE RECOVERY FUND ACCOUNT 971 (Continued)

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 200,000 | $ - 0 - | $ 200,000 |
| NOTES AND OTHER EVIDENCE OF INDEBTEDNESS | 1,930,000 | 300,000 | 2,230,000 |
| DISCOUNT OF INVESTMENTS | (57,975) | (32,080) | (90,055) |
| PREMIUM ON INVESTMENTS | 24,443 | 155 | 24,598 |
| TOTAL | $ 2,096,468 | $ 268,075 | $ 2,364,543 |

## IMPROVED MOBILITY OF ELDERLY AND HANDICAPPED TRUST ACCOUNT 972

LEGAL CITATION: 42 U.S.C., §§1604, 1612 and TEX. REV. CIV. STAT. ANN. art. 4393a (Federal Urban Mass Transportation Act of 1964).

DATE OF ORIGIN: 1975

PURPOSE: To hold in trust monies deposited with the State Treasury for administering the Federal Capitol Assistance Grants to private nonprofit organizations for improved mobility of elderly and handicapped persons.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ -2,698.50 | $ 596,468.51 | |
| TOTAL REVENUE | $ -2,698.50 | $ 596,468.51 | $ 593,770.01 |
| TOTAL | | | $ 593,770.01 |
| EXPENDITURES: | | | |
| 7902 Trust or Suspense Payment | $ 0.00 | $ 593,770.01 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 593,770.01 | $ 593,770.01 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

# EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973

LEGAL CITATION: TEX. INS. CODE ANN. art. 3.05-2, §16.

DATE OF ORIGIN: 1976

PURPOSE: To accumulate contributions of employees, annuitants and the state under the provisions of Texas Employees Uniform Group Insurance Benefits Act.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 8,600,173.45 |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 301.23 | |
| 3790 Deposit to Trust or Suspense | -289,464.78 | 170,197,829.52 | |
| 3815 Sale/Redemption of Corporate Securities | 0.00 | 77,590,000.00 | |
| 3847 Interest on Corporate Securities | 0.00 | 3,479,384.33 | |
| 3851 Interest on State Deposits | 0.00 | 546,324.02 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -5,301.93 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -2,514.28 | |
| TOTAL REVENUE | $ -289,464.78 | $ 251,806,022.89 | $ 251,516,558.11 |
| TOTAL | | | $ 260,116,731.56 |
| EXPENDITURES: | | | |
| 7001 Salaries and Wages - Line Item Exempt Positions | $ 0.00 | $ 88,421.95 | |
| 7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees | 0.00 | 384,552.20 | |
| 7022 Longevity Pay | 0.00 | 5,193.20 | |
| 7023 Lump Sum Termination Payment | 0.00 | 7,424.32 | |
| 7032 Employees Retirement - State Contribution | 0.00 | 37,765.75 | |
| 7041 Employee Insurance Payments (Employer Contribution) | 0.00 | 18,940.24 | |
| 7043 Employer s O.A.S.I. Matching Contribution | 0.00 | 32,106.63 | |
| 7044 Employer s Share of Employees O.A.S.I. Contribution | 0.00 | 21,886.63 | |
| 7045 State s Share of Employee s O.A.S.I. - Leveling Plan | 0.00 | 159.50 | |
| 7050 Unemployment Compensation Benefits - GR Reimbursements | 0.00 | 1,400.00 | |
| 7101 Travel In-State - Public Transportation Fares | 0.00 | 695.96 | |
| 7102 Travel In-State - Mileage | 0.00 | 281.30 | |
| 7103 Travel In-State - Per Diem | 0.00 | 303.75 | |
| 7105 Travel In-State - Incidental Expenses | 0.00 | 37.25 | |
| 7106 Travel In-State - Meals and Lodging Not to Exceed $60 | 0.00 | 85.00 | |
| 7111 Travel Out-of-State - Public Transportation Fares | 0.00 | 1,000.80 | |
| 7114 Travel Out-of-State - Actual Expenses | 0.00 | 83.46 | |

## EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973
## (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| 7115 Travel Out-of-State - Incidental Expenses | 0.00 | 7.00 | |
| 7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60 | 0.00 | 225.00 | |
| 7202 Registration Fees - Tuition - Employee Training | 0.00 | 85.00 | |
| 7203 Registration Fees - Seminars and Conferences | 0.00 | 680.00 | |
| 7223 Court Costs | 0.00 | 2,460.25 | |
| 7245 Professional Services - Financial and Accounting | 0.00 | 60,050.77 | |
| 7246 Professional Services - Legal | 0.00 | 12,967.00 | |
| 7248 Professional Services - Medical | 0.00 | 335.00 | |
| 7250 Professional Services - Auditing | 0.00 | 29,600.00 | |
| 7268 Maintenance and Repair - Machinery and Equipment | 0.00 | 222.65 | |
| 7286 Freight/Delivery Service Charges | 0.00 | 1,048.20 | |
| 7291 Postal Services | 0.00 | 27,000.00 | |
| 7292 Reproduction Services | 0.00 | 13,403.32 | |
| 7294 Contracted Temporary Services | 0.00 | 12,916.92 | |
| 7301 Office Supplies - General | 0.00 | 6,651.26 | |
| 7361 Office Furnishings and Equipment (Capitalized) | 0.00 | 1,276.01 | |
| 7362 Office Furnishings and Equipment (Not Capitalized) | 0.00 | 632.47 | |
| 7381 Telecommunications Equipment | -48.00 | 0 | |
| 7403 Rental of Telecommunication Equipment | 0.00 | 978.19 | |
| 7412 Rental of Copying Machines | 0.00 | 7,153.74 | |
| 7473 Rental of Office Space | 0.00 | 39,830.40 | |
| 7503 Utilities - Telephone (Long Distance) | 0.00 | 306.88 | |
| 7504 Utilities - Telephone (Monthly Charges) | 0.00 | 3,762.69 | |
| 7505 Utilities - Telephone (Other) | 0.00 | 56.40 | |
| 7717 Purchase of Corporate Securities | 0.00 | 117,600,000.00 | |
| 7901 Inter-agency Contracts and Transfers - Supplies and Services | 0.00 | 77,287.17 | |
| 7902 Trust or Suspense Payment | 0.00 | 133,421,186.98 | |
| 7961 TEX-AN Transfers to General Revenue Fund 001 | 0.00 | 1,557.63 | |
| TOTAL EXPENDITURES | $ -48.00 | $ 251,922,018.87 | $ 251,921,970.87 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 8,194,760.69 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| CORPORATE OBLIGATIONS | $ 7,200,000 | $ 40,010,000 | $ 47,210,000 |
| TOTAL | $ 7,200,000 | $ 40,010,000 | $ 47,210,000 |

## PRODUCE RECOVERY FUND 974

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1287-3, §6.

DATE OF ORIGIN: 1977

PURPOSE: To be administered by the Commissioner of Agriculture for the payment of claims against commission merchants and dealers and for administration of the claims process.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1984

| | | | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 310,172.31 |
| CODE/NAME | REFUNDS | GROSS TOTAL | |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 354.57 | |
| 3790 Deposit to Trust or Suspense | 0.00 | 107,425.10 | |
| 3851 Interest on State Deposits | 0.00 | 31,467.27 | |
| TOTAL REVENUE | $ 0.00 | $ 139,246.94 | $ 139,246.94 |
| TOTAL | | | $ 449,419.25 |
| EXPENDITURES: | | | |
| 7902 Trust or Suspense Payment | $ 0.00 | $ 42,717.83 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 42,717.83 | $ 42,717.83 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 406,701.42 |

## FIRE FIGHTERS' RELIEF AND RETIREMENT FUND 976

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6243e.

DATE OF ORIGIN: 1977

PURPOSE: To provide a pension system and death and disability benefits for fire fighters who serve without monetary renumeration.

ADMINISTERING AGENCY: Firemen's Pension Commission, Agency 325.

## FIRE FIGHTERS' RELIEF AND RETIREMENT FUND 976 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 144,833.21 |
| REVENUE: | | | |
| 3777 Warrants Voided By Statute Of Limitations | $ 0.00 | $ 49.98 | |
| 3790 Deposit to Trust or Suspense | 0.00 | 753,910.58 | |
| 3817 Sale/Redemption of Notes and Other Evidence of Indebtedness | 0.00 | 1,064,745.39 | |
| 3849 Interest on Notes and Other Evidence of Indebtedness | 0.00 | 268,400.83 | |
| 3851 Interest on State Deposits | 0.00 | 23,550.47 | |
| TOTAL REVENUE | $ 0.00 | $ 2,110,657.25 | $ 2,110,657.25 |
| TOTAL | | | $ 2,255,490.46 |
| EXPENDITURES: | | | |
| 7084 Retirement Payments - Volunteer Fire Fighters' Pension System | $ 0.00 | $ 312,045.09 | |
| 7250 Professional Services - Auditing | 0.00 | 3,075.00 | |
| 7719 Purchase of Notes and Other Evidence of Indebtedness | 0.00 | 1,700,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 2,015,120.09 | $ 2,015,120.09 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 240,370.37 |

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| NOTES AND OTHER EVIDENCE OF INDEBTEDNESS | $ 2,828,554 | $ 669,830 | $ 3,498,384 |
| TOTAL | $ 2,828,554 | $ 669,830 | $ 3,498,384 |

## LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a.

DATE OF ORIGIN: 1979

PURPOSE: To provide supplemental retirement benefits for members of the Employees Retirement System who have completed 20 or more years of service or have become occupationally disabled while serving as commissioned law enforcement officers of the Department of Public Safety, the Texas Alcoholic Beverage Commission, or the Parks and Wildlife Department, or as custodial officers of the Texas Department of Corrections.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

## LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 585,914.63 |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ 0.00 | $ 64,000.00 | |
| 3815 Sale/Redemption of Corporate Securities | 0.00 | 7,080,000.00 | |
| 3817 Sale/Redemption of Notes and Other Evidence of Indebtedness | -8.64 | 2,071,550.00 | |
| 3824 Amortization of Premium or Discount on U.S. Government Securities | 0.00 | -13,044.54 | |
| 3825 Amor of Premium or Discount on Notes and Other Evidence of Indebt | 0.00 | 89,147.08 | |
| 3847 Interest on Corporate Securities | 0.00 | 43,942.64 | |
| 3848 Interest on U.S. Government Securities | 0.00 | 1,973,205.02 | |
| 3849 Interest on Notes and Other Evidence of Indebtedness | -238.86 | 3,610,141.80 | |
| 3861 Gain/Loss on Investments | 0.00 | 18,626.03 | |
| 3972 Other Cash Transfers between Funds | 0.00 | 11,477,420.25 | |
| 3979 Service Transfers to General Revenue Fund 001 | 0.00 | -1,799.70 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -64,000.00 | |
| TOTAL REVENUE | $ -247.50 | $ 26,349,188.58 | $ 26,348,941.08 |
| TOTAL | | | $ 26,934,855.71 |
| EXPENDITURES: | | | |
| 7085 Retirement Payments-Law Enforcement and Custodial Officer Supplement | $ -971.74 | $ 1,571,861.65 | |
| 7245 Professional Services - Financial and Accounting | 0.00 | 7,911.50 | |
| 7716 Purchase of U.S. Government Securities | 0.00 | 14,057,000.00 | |
| 7717 Purchase of Corporate Securities | -125,000.00 | 8,140,000.00 | |
| 7719 Purchase of Notes and Other Evidence of Indebtedness | 0.00 | 3,905,849.06 | |
| 7734 Accrued Interest on University and College Bonds | 0.00 | 104,319.89 | |
| 7736 Accrued Interest on U.S. Government Securities | 0.00 | 322,737.53 | |
| 7738 Accrued Interest on Notes and Other Evidence of Indebtedness | 0.00 | 27,887.28 | |
| 7746 Discounts on U.S. Government Securities | 0.00 | -1,063,223.73 | |
| 7748 Discounts on Notes and Other Evidence of Indebtedness | 0.00 | -124,278.72 | |
| 7756 Premiums Paid on U.S. Government Securities | 0.00 | -12,815.25 | |
| 7758 Premiums Paid on Notes and Other Evidence of Indebtedness | 0.00 | 4,832.37 | |
| 7972 Other Cash Transfers between Funds | 0.00 | 64,000.00 | |
| TOTAL EXPENDITURES | $ -125,971.74 | $ 27,006,081.58 | $ 26,880,109.84 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 54,745.87 |

## LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977 (Continued)

| INVESTMENT ACCOUNT | BALANCE 9-1-83 | INCREASE (DECREASE) | BALANCE 8-31-84 |
|---|---|---|---|
| U.S. GOVERNMENT SECURITIES | $ 8,866,000 | $ 14,057,000 | $ 22,923,000 |
| NOTES AND OTHER EVIDENCE OF INDEBTEDNESS | 26,081,521 | 1,834,308 | 27,915,829 |
| CORPORATE OBLIGATIONS | - 0 - | 935,000 | 935,000 |
| DISCOUNT ON INVESTMENTS | (1,136,957) | (1,187,502) | (2,324,459) |
| PREMIUM ON INVESTMENTS | 354,663 | (7,983) | 346,685 |
| TOTAL | $ 34,165,232 | $ 15,630.823 | $ 49,796,055 |

## DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT 979

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344b §3.

DATE OF ORIGIN: 1981

PURPOSE: To provide a temporary depository for funds to be transmitted by electronic means to payee accounts in financial institutions.

ADMINISTERING AGENCY: Restricted to Comptroller use.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3996 Direct Deposit Transfers | $ 0.00 | $ 217,630,253.19 | |
| TOTAL REVENUE | $ 0.00 | $ 217,630,253.19 | $ 217,630,253.19 |
| TOTAL | | | $ 217,630,253.19 |
| EXPENDITURES: | | | |
| 7996 Direct Deposit Transfers | $ 0.00 | $ 217,630,253.19 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 217,630,253.19 | $ 217,630,253.19 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## BINGO TAX TRUST ACCOUNT 981

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 179d.

DATE OF ORIGIN: 1981

PURPOSE: To receive the local option gross receipts tax collected under the Bingo Enabling Act, to be transmitted to the jurisdiction of the collections, less a two percent administration fee.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 930,983.43 |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ -7,906.73 | $ 2,704,722.99 | |
| 3791 Deposit of Cash Bonds to Secure Liability | -27,648.69 | 80,246.59 | |
| 3992 Clearance from Trust or Suspense | 0.00 | -44,304.62 | |
| TOTAL REVENUE | $ -35,555.42 | $ 2,740,664.96 | $ 2,705,109.54 |
| TOTAL | | | $ 3,636,092.97 |
| EXPENDITURES: | | | |
| 7902 Trust or Suspense Payment | $ 0.00 | $ 3,134,186.61 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 3,134,186.61 | $ 3,134,186.61 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 501,906.36 |

## DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT-RETIREMENT SYSTEMS 983

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. ART. 4344b §3.

DATE OF ORIGIN: 1981

PURPOSE: To provide a temporary depository for funds to be transmitted by electronic means to payee accounts in financial institutions, used to aggregate amounts for retiree annuity payments.

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

## DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT-RETIREMENT SYSTEM 983 (Continued)

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3996 Direct Deposit Transfers | $ 0.00 | $ 171,169,077.80 | |
| TOTAL REVENUE | $ 0.00 | $ 171,169,077.80 | $ 171,169,077.80 |
| TOTAL | | | $ 171,169,077.80 |
| EXPENDITURES: | | | |
| 7996 Direct Deposit Transfers | $ 0.00 | $ 171,169,077.80 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 171,169,077.80 | $ 171,169,077.80 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |

## PAROLEE COURT ORDERED RESTITUTION TRUST FUND 984

LEGAL CITATION: TEX. REV. CODE CRIM. PRO. ANN. art. 42.12, §15(g) TEX. REV. CIV. STAT. ANN. art. 4344, A.G. OPINION MW-272.

DATE OF ORIGIN: 1982

PURPOSE: To hold in trust money collected by the Board of Pardons and Paroles from parolees when the convicting court has ordered that the parolee pay restitution or reparation to the victim as a condition for release.

ADMINISTERING AGENCY: Board of Pardons and Paroles, Agency 697.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 11,026.79 |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ 0.00 | $ 98,143.39 | |
| 3795 Other Miscellaneous Governmental Revenue | -469.78 | 0 | |

## PAROLEE COURT ORDERED RESTITUTION TRUST FUND 984 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| TOTAL REVENUE | $ -469.78 | $ 98,143.39 | $ 97,673.61 |
| TOTAL | | | $ 108,700.40 |
| EXPENDITURES: | | | |
| 7902 Trust or Suspense Payment | $ -33.00 | $ 66.147.59 | |
| TOTAL EXPENDITURES | $ -33.00 | $ 66,147.59 | $ 66,114.59 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 42,585.81 |

## FIRE ALARM AND DETECTION SYSTEMS TRUST FUND 986

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.43-2 §§5.B.(a)(1)

DATE OF ORIGIN: 1983

PURPOSE: To hold in trust cash or securities conditioned to compensate for damages caused by wrongful or illegal acts of business registered or licensed under the Insurance Code regulation of Fire Detection & Alarm Devices sales, servicing, installation and maintenance.

ADMINISTERING AGENCY: State Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| NET CASH BALANCE, SEPTEMBER 1, 1983 | | | $ 0.00 |
| REVENUE: | | | |
| 3790 Deposit to Trust or Suspense | $ 0.00 | $ 10,000.00 | |
| TOTAL REVENUE | $ 0.00 | $ 10,000.00 | $ 10,000.00 |
| TOTAL | | | $ 10,000.00 |

# FIRE ALARM AND DETECTION SYSTEMS TRUST FUND 986 (Continued)

| CODE/NAME | REFUNDS | GROSS TOTAL | |
|---|---|---|---|
| EXPENDITURES: | | | |
| 7902 Trust or Suspense Payment | $ 0.00 | $ 10,000.00 | |
| TOTAL EXPENDITURES | $ 0.00 | $ 10,000.00 | $ 10,000.00 |
| NET CASH BALANCE, AUGUST 31, 1984 | | | $ 0.00 |